

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 08, 2012

| Name of Issuing Entity | Check if Registered | Name of Originator | Total Assets by Originator | | | Assets that were subjected of Demand | | | As Re |
|------------------------|---------------------|--------------------------------------|----------------------------|------------------------|---------------------------|--------------------------------------|---------------|---------------------------|----------|
| | | | # | \$ | % of principal of balance | # | \$ | % of principal of balance | |
| 31381KZD4 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,638,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,638,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KZF9 | | FREMONT BANK | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KZG7 | | SOVEREIGN BANK FSB | 1 | \$3,800,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,800,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KZH5 | | ALLIANT CAPITAL LLC | 1 | \$661,446.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$661,446.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KZJ1 | | 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 |
| 31381KZS1 | | ALLIANT CAPITAL LLC | 1 | \$9,968,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$9,968,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KZW2 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$14,800,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$14,800,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KZY8 | | SOVEREIGN BANK FSB | 1 | \$2,800,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,800,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KZZ5 | | NCB, FSB | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381LA49 | | BULLS CAPITAL PARTNERS, LLC | 1 | \$2,850,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,850,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381LAJ6 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$2,400,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,400,000.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31381LAN7 | | HOMESTREET CAPITAL CORPORATION | 1 | \$1,607,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,607,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381LAS6 | | NCB, FSB | 1 | \$12,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$12,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381LAT4 | | NCB, FSB | 1 | \$900,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$900,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381LAZ0 | | NCB, FSB | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31410PLQ4 | | SALEM FIVE MORTGAGE COMPANY, LLC | 107 | \$23,995,862.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 107 | \$23,995,862.34 | 100% | 0 | \$0.00 | | 0 |
| 31410PLS0 | | SALEM FIVE MORTGAGE COMPANY, LLC | 5 | \$1,297,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,297,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31412H5Z8 | | REGIONS BANK | 138 | \$26,515,484.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 138 | \$26,515,484.72 | 100% | 0 | \$0.00 | | 0 |
| 31412H6B0 | | REGIONS BANK | 32 | \$6,582,592.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$6,582,592.71 | 100% | 0 | \$0.00 | | 0 |
| 31412H6C8 | | REGIONS BANK | 10 | \$1,221,029.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,221,029.94 | 100% | 0 | \$0.00 | | 0 |
| 31412H6D6 | | REGIONS BANK | 16 | \$1,038,321.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,038,321.41 | 100% | 0 | \$0.00 | | 0 |
| 31412H6E4 | | REGIONS BANK | 18 | \$1,087,147.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,087,147.36 | 100% | 0 | \$0.00 | | 0 |
| 31412H6F1 | | REGIONS BANK | 61 | \$14,766,598.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$14,766,598.59 | 100% | 0 | \$0.00 | | 0 |
| 31412H6G9 | | REGIONS BANK | 5 | \$1,080,875.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,080,875.00 | 100% | 0 | \$0.00 | | 0 |
| 31412H6J3 | | REGIONS BANK | 17 | \$1,065,032.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,065,032.74 | 100% | 0 | \$0.00 | | 0 |
| 31412H6K0 | | REGIONS BANK | 7 | \$1,446,842.22 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 7 | \$1,446,842.22 | 100% | 0 | \$0.00 | | 0 |
| 31412H6L8 | | REGIONS BANK | 14 | \$3,386,399.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$3,386,399.99 | 100% | 0 | \$0.00 | | 0 |
| 31412H6T1 | | REGIONS BANK | 52 | \$8,948,122.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$8,948,122.99 | 100% | 0 | \$0.00 | | 0 |
| 31412H6U8 | | REGIONS BANK | 39 | \$4,120,985.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$4,120,985.63 | 100% | 0 | \$0.00 | | 0 |
| 31412QJ26 | | CHASE HOME FINANCE, LLC | 9 | \$428,428.08 | 41.11% | 0 | \$0.00 | NA | 0 |
| | | EVERBANK | 2 | \$72,953.91 | 7% | 0 | \$0.00 | NA | 0 |
| | | SABINE STATE BANK AND TRUST COMPANY | 2 | \$98,102.82 | 9.41% | 0 | \$0.00 | NA | 0 |
| | | THE HUNTINGTON NATIONAL BANK | 2 | \$63,053.01 | 6.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$379,635.26 | 36.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$1,042,173.08 | 100% | 0 | \$0.00 | | 0 |
| 31412QJ59 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$702,080.56 | 29.56% | 0 | \$0.00 | NA | 0 |
| | | METLIFE BANK, NA | 6 | \$1,477,704.17 | 62.21% | 0 | \$0.00 | NA | 0 |
| | | NATIONAL CITY BANK | 1 | \$195,598.26 | 8.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$2,375,382.99 | 100% | 0 | \$0.00 | | 0 |
| 31412QJ67 | | AMERICAHOMEKEY, INC | 9 | \$1,163,997.06 | 11.02% | 0 | \$0.00 | NA | 0 |
| | | COUNTRYPLACE MORTGAGE, LTD | 12 | \$1,451,455.83 | 13.75% | 0 | \$0.00 | NA | 0 |
| | | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$86,307.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | | DHI MORTGAGE COMPANY, LTD. | 3 | \$453,836.16 | 4.3% | 0 | \$0.00 | NA | 0 |
| | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$269,138.33 | 2.55% | 0 | \$0.00 | NA | 0 |
| | | ENT FEDERAL CREDIT UNION | 17 | \$3,778,068.33 | 35.78% | 0 | \$0.00 | NA | 0 |
| | | EVERBANK | 2 | \$394,740.79 | 3.74% | 0 | \$0.00 | NA | 0 |
| | | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$174,877.70 | 1.66% | 0 | \$0.00 | NA | 0 |
| | | IBERIABANK MORTGAGE COMPANY | 2 | \$337,902.39 | 3.2% | 0 | \$0.00 | NA | 0 |
| | | INDEPENDENT BANK CORPORATION | 2 | \$171,241.84 | 1.62% | 0 | \$0.00 | NA | 0 |

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|--------------|---------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | PROSPECT MORTGAGE, LLC | 1 | \$151,641.11 | 1.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$2,125,795.10 | 20.12% | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$10,559,001.64 | 100% | 0 | \$0.00 | | 0 |
| 31412QJ75 | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$497,966.52 | 3.19% | 0 | \$0.00 | NA | 0 |
| | AMERICAHOMEKEY, INC | 6 | \$607,278.19 | 3.9% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$68,172.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | AMERIHOMEMORTGAGE CORPORATION | 1 | \$36,681.65 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 2 | \$666,503.00 | 4.28% | 0 | \$0.00 | NA | 0 |
| | BANKERS FINANCIAL GROUP INC. | 1 | \$401,658.00 | 2.58% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 2 | \$166,725.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 2 | \$307,836.20 | 1.97% | 0 | \$0.00 | NA | 0 |
| | CIS FINANCIAL SERVICES, INC. | 3 | \$324,535.00 | 2.08% | 0 | \$0.00 | NA | 0 |
| | COUNTRYPLACE MORTGAGE, LTD | 6 | \$601,960.33 | 3.86% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION WEST | 1 | \$148,117.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 1 | \$241,544.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$239,089.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 2 | \$260,044.90 | 1.67% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 1 | \$233,913.00 | 1.5% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 4 | \$675,562.90 | 4.33% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$344,576.00 | 2.21% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$213,273.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | HAYHURST MORTGAGE, INC. | 4 | \$713,699.87 | 4.58% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 8 | \$964,964.33 | 6.19% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 5 | \$215,913.26 | 1.39% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$117,286.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 2 | \$329,013.00 | 2.11% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 2 | \$109,872.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SECURITY, INC. | 1 | \$228,327.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| | PMC BANCORP | 2 | \$519,869.30 | 3.34% | 0 | \$0.00 | NA | 0 |
| | PROSPECT MORTGAGE, LLC | 2 | \$381,599.68 | 2.45% | 0 | \$0.00 | NA | 0 |
| | QLENDING | 8 | \$1,622,865.00 | 10.41% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$172,625.82 | 1.11% | 0 | \$0.00 | NA | 0 |
| | SAHARA MORTGAGE | 1 | \$126,663.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$81,412.91 | 0.52% | 0 | \$0.00 | NA | 0 |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$210,724.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | THE CARROLL MORTGAGE GROUP, INC. | 3 | \$273,754.28 | 1.76% | 0 | \$0.00 | NA | 0 |
| | THE STATE BANK OF TOWNSEND | 1 | \$147,184.79 | 0.94% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$62,124.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 5 | \$834,557.00 | 5.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$2,439,638.93 | 15.66% | 0 | \$0.00 | NA | 0 |
| Total | | 103 | \$15,587,529.86 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412QJ83 | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$1,058,899.34 | 13.58% | 0 | \$0.00 | NA | 0 |
| | AMERICAHOMEKEY, INC | 3 | \$334,822.00 | 4.29% | 0 | \$0.00 | NA | 0 |
| | BANKERS FINANCIAL GROUP INC. | 2 | \$407,384.00 | 5.22% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 1 | \$146,998.16 | 1.89% | 0 | \$0.00 | NA | 0 |
| | CIS FINANCIAL SERVICES, INC. | 8 | \$621,089.00 | 7.97% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION WEST | 1 | \$194,085.00 | 2.49% | 0 | \$0.00 | NA | 0 |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$193,000.00 | 2.48% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 8 | \$1,283,820.00 | 16.46% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$376,420.83 | 4.83% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$152,625.00 | 1.96% | 0 | \$0.00 | NA | 0 |
| | HAYHURST MORTGAGE, INC. | 4 | \$720,792.51 | 9.24% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 4 | \$262,254.28 | 3.36% | 0 | \$0.00 | NA | 0 |
| | JUST MORTGAGE, INC. | 1 | \$147,283.00 | 1.89% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$55,967.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 3 | \$274,199.00 | 3.52% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SECURITY, INC. | 1 | \$129,731.00 | 1.66% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$243,334.32 | 3.12% | 0 | \$0.00 | NA | 0 |
| | SAHARA MORTGAGE | 1 | \$109,483.00 | 1.4% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$196,377.00 | 2.52% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$81,400.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 4 | \$283,828.50 | 3.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$523,836.20 | 6.72% | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$7,797,629.14 | 100% | 0 | \$0.00 | | 0 |
| 31412QJ91 | AMERICAHOMEKEY, INC | 8 | \$659,883.00 | 26.55% | 0 | \$0.00 | NA | 0 |
| | BANKERS FINANCIAL GROUP INC. | 2 | \$707,859.00 | 28.48% | 0 | \$0.00 | NA | 0 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$279,800.00 | 11.26% | 0 | \$0.00 | NA | 0 |
| | HAYHURST MORTGAGE, INC. | 3 | \$529,727.00 | 21.31% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$77,838.00 | 3.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$230,154.00 | 9.27% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,485,261.00 | 100% | 0 | \$0.00 | | 0 |
| 31412QJS9 | ABACUS FEDERAL SAVINGS BANK | 3 | \$300,000.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$190,710.19 | 0.56% | 0 | \$0.00 | NA | 0 |
| | AF BANK | 1 | \$99,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ALABAMA ONE CREDIT UNION | 1 | \$102,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 1 | \$99,605.96 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 2 | \$189,400.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 1 | \$103,050.70 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$393,350.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 5 | \$510,384.73 | 1.5% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 2 | \$201,200.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 10 | \$970,459.40 | 2.86% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 3 | \$296,342.97 | 0.87% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$208,433.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |

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| | ANCHORBANK FSB | 12 | \$1,165,000.00 | 3.43% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 7 | \$702,112.96 | 2.07% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 2 | \$204,500.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 2 | \$181,300.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 11 | \$1,028,468.92 | 3.03% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$104,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BANKIOWA | 1 | \$92,700.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$95,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 1 | \$89,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 3 | \$278,800.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BUTTE COMMUNITY BANK | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$106,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$87,750.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 1 | \$101,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$189,838.33 | 0.56% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$198,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | CENTURY NATIONAL BANK, A DIVISION OF THE PARK NATIONAL BANK | 1 | \$100,900.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$103,800.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$84,335.78 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 3 | \$304,479.67 | 0.9% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$280,370.52 | 0.83% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$95,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$183,600.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 1 | \$106,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 2 | \$186,800.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$175,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | CORTRUST BANK | 1 | \$94,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$91,800.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 2 | \$191,400.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$405,380.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 2 | \$192,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$265,591.81 | 0.78% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 9 | \$873,100.00 | 2.57% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$174,500.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$99,813.25 | 0.29% | 0 | \$0.00 | NA | 0 |
| | F & A FEDERAL CREDIT UNION | 1 | \$98,837.59 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK RICHMOND, NA | 2 | \$199,600.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$204,110.16 | 0.6% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$97,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$97,621.74 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$104,600.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 3 | \$289,157.39 | 0.85% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 3 | \$275,500.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$209,500.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 3 | \$299,600.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$94,861.02 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$95,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$105,250.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$90,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST PEOPLES COMMUNITY FCU | 3 | \$271,500.00 | 0.8% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | FIRST PLACE BANK | 1 | \$103,395.18 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF WESTERN ILLINOIS | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 2 | \$201,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$100,777.47 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FOX RIVER STATE BANK | 1 | \$88,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 5 | \$494,800.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 3 | \$283,500.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$109,900.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$91,686.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$102,700.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$105,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 1 | \$106,600.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 13 | \$1,269,890.48 | 3.74% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$103,200.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | HANSCOM FEDERAL CREDIT UNION | 1 | \$102,675.68 | 0.3% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$87,381.36 | 0.26% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 1 | \$106,400.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$105,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$107,800.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$103,584.85 | 0.3% | 0 | \$0.00 | NA | 0 |
| | IDEAL MORTGAGE BANKERS, LTD. | 2 | \$187,550.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$97,233.88 | 0.29% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$102,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 4 | \$366,333.09 | 1.08% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$85,618.98 | 0.25% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | MAX CREDIT UNION | 1 | \$102,700.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$109,475.80 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 1 | \$98,109.98 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$103,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 1 | \$88,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$108,800.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$101,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$103,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$104,400.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$88,300.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$98,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | OLIN COMMUNITY CREDIT UNION | 1 | \$101,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$95,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 1 | \$86,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 6 | \$567,800.00 | 1.67% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 1 | \$88,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$85,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$96,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 4 | \$423,450.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 2 | \$203,700.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 1 | \$108,700.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 2 | \$208,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$195,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$87,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ROXBORO SAVINGS BANK SSB | 1 | \$90,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 2 | \$199,018.00 | 0.59% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$100,789.83 | 0.3% | 0 | \$0.00 | NA | 0 |
| SEASONS FEDERAL CREDIT UNION | 1 | \$104,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| SIR FEDERAL CREDIT UNION | 1 | \$102,200.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 3 | \$305,438.64 | 0.9% | 0 | \$0.00 | NA | 0 |
| SOUND COMMUNITY BANK | 1 | \$99,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| SOUTHERN BANK & TRUST COMPANY | 1 | \$94,400.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| STATE BANK AND TRUST | 2 | \$192,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF LINCOLN | 1 | \$94,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF NEW PRAGUE | 1 | \$90,155.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| STATE CENTRAL CREDIT UNION | 2 | \$187,969.04 | 0.55% | 0 | \$0.00 | NA | 0 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$193,800.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| SUMMIT CREDIT UNION | 16 | \$1,565,048.00 | 4.61% | 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL CREDIT UNION | 4 | \$408,159.54 | 1.2% | 0 | \$0.00 | NA | 0 |
| TAMPA BAY FEDERAL CREDIT UNION | 2 | \$200,422.63 | 0.59% | 0 | \$0.00 | NA | 0 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 4 | \$370,012.56 | 1.09% | 0 | \$0.00 | NA | 0 |
| THE CALIFORNIA CREDIT UNION | 2 | \$180,625.61 | 0.53% | 0 | \$0.00 | NA | 0 |
| THE PARK BANK | 1 | \$105,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$85,600.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| UNITED BANK, N.A. | 1 | \$99,900.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| UNITED COMMUNITY BANK | 1 | \$86,411.39 | 0.25% | 0 | \$0.00 | NA | 0 |
| UNIVEST NATIONAL BANK AND TRUST CO. | 1 | \$95,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$90,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$210,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| WAUKESHA STATE BANK | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| WESTERRA CREDIT UNION | 6 | \$586,601.67 | 1.73% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 3 | \$289,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$3,364,533.96 | 9.98% | 0 | \$0.00 | NA | 0 |
| Total | | 348 | \$33,971,464.71 | 100% | 0 | \$0.00 | | 0 |
| 31412QJT7 | ABACUS FEDERAL SAVINGS BANK | 1 | \$70,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 6 | \$404,000.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$71,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$83,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 2 | \$143,294.25 | 0.47% | 0 | \$0.00 | NA | 0 |
| | ALABAMA ONE CREDIT UNION | 3 | \$202,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 7 | \$332,542.50 | 1.09% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 5 | \$278,749.74 | 0.91% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$148,200.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 12 | \$775,992.48 | 2.55% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 1 | \$79,650.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$348,779.73 | 1.14% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 5 | \$319,148.99 | 1.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER | 1 | \$77,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK OF ST. PAUL | 1 | \$64,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK OF THE NORTH | 2 | \$138,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$82,200.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 10 | \$668,900.00 | 2.19% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 8 | \$499,752.25 | 1.64% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$61,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 2 | \$113,600.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$69,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 1 | \$72,750.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 9 | \$595,968.23 | 1.96% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 1 | \$20,999.80 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$40,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$70,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 1 | \$68,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | BANKIOWA | 2 | \$110,300.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$45,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 2 | \$154,952.82 | 0.51% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 1 | \$45,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$57,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$179,400.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 2 | \$145,142.92 | 0.48% | 0 | \$0.00 | NA | 0 |
| | BLOOMFIELD STATE BANK | 1 | \$40,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$144,700.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$83,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 1 | \$40,950.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 2 | \$114,600.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 4 | \$256,315.38 | 0.84% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 1 | \$46,735.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$75,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK | 1 | \$69,227.88 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 2 | \$135,800.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 4 | \$279,024.27 | 0.92% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 1 | \$75,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$76,950.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 4 | \$286,612.57 | 0.94% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 3 | \$186,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 3 | \$170,950.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 2 | \$146,208.52 | 0.48% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 3 | \$195,900.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$68,900.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 4 | \$313,400.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 8 | \$523,109.61 | 1.72% | 0 | \$0.00 | NA | 0 |
| | CU COMMUNITY, LLC | 1 | \$78,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$185,300.00 | 0.61% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|------|
| | CUMBERLAND SECURITY BANK | | | | | | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$275,500.00 | 0.9% | 0 | \$0.00 | NA 0 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$64,350.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$67,895.00 | 0.22% | 0 | \$0.00 | NA 0 |
| | DUPACO COMMUNITY CREDIT UNION | 17 | \$1,031,805.12 | 3.39% | 0 | \$0.00 | NA 0 |
| | DURANT BANK AND TRUST COMPANY | 3 | \$147,750.00 | 0.48% | 0 | \$0.00 | NA 0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$80,600.00 | 0.26% | 0 | \$0.00 | NA 0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$65,142.22 | 0.21% | 0 | \$0.00 | NA 0 |
| | F & A FEDERAL CREDIT UNION | 1 | \$50,407.17 | 0.17% | 0 | \$0.00 | NA 0 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 4 | \$200,200.00 | 0.66% | 0 | \$0.00 | NA 0 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.23% | 0 | \$0.00 | NA 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$154,466.74 | 0.51% | 0 | \$0.00 | NA 0 |
| | FIRST CITIZENS BANK NA | 1 | \$84,000.00 | 0.28% | 0 | \$0.00 | NA 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$51,000.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$77,195.43 | 0.25% | 0 | \$0.00 | NA 0 |
| | FIRST FINANCIAL CREDIT UNION | 2 | \$133,149.89 | 0.44% | 0 | \$0.00 | NA 0 |
| | FIRST HAWAIIAN BANK | 4 | \$256,032.59 | 0.84% | 0 | \$0.00 | NA 0 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 7 | \$485,020.68 | 1.59% | 0 | \$0.00 | NA 0 |
| | FIRST INTERSTATE BANK | 1 | \$65,000.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$105,800.00 | 0.35% | 0 | \$0.00 | NA 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$47,000.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$67,737.53 | 0.22% | 0 | \$0.00 | NA 0 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$68,700.00 | 0.23% | 0 | \$0.00 | NA 0 |
| | FIRST PLACE BANK | 1 | \$59,768.41 | 0.2% | 0 | \$0.00 | NA 0 |
| | FIRST STATE BANK OF WESTERN ILLINOIS | 1 | \$80,951.48 | 0.27% | 0 | \$0.00 | NA 0 |
| | | 3 | \$189,550.00 | 0.62% | 0 | \$0.00 | NA 0 |

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|--|----|----------------|-------|---|--------|----|---|
| FIRST TECHNOLOGY CREDIT UNION | | | | | | | |
| FIRST UNITED BANK | 2 | \$107,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO | 3 | \$193,479.50 | 0.63% | 0 | \$0.00 | NA | 0 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$57,973.02 | 0.19% | 0 | \$0.00 | NA | 0 |
| FLORIDA CREDIT UNION | 1 | \$71,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| FRANDSEN BANK & TRUST | 1 | \$59,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 4 | \$313,800.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 2 | \$137,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$75,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 20 | \$1,359,940.06 | 4.46% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$84,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| HARVARD SAVINGS BANK | 1 | \$35,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK | 1 | \$65,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION | 1 | \$81,107.35 | 0.27% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK | 3 | \$148,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$60,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC. | 2 | \$148,727.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2 | \$125,948.13 | 0.41% | 0 | \$0.00 | NA | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$41,298.11 | 0.14% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK | 1 | \$80,996.30 | 0.27% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK | 2 | \$145,500.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK | 1 | \$43,013.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| JEANNE DARC CREDIT UNION | 1 | \$56,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$35,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 4 | \$220,186.50 | 0.72% | 0 | \$0.00 | NA | 0 |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK | 2 | \$143,750.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| MANUFACTURERS BANK AND TRUST CO. | 1 | \$59,250.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES | 6 | \$370,559.29 | 1.22% | 0 | \$0.00 | NA | 0 |
| MAX CREDIT UNION | 1 | \$41,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|
| MEMBER HOME LOAN, L.L.C. | 1 | \$79,359.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$211,900.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$125,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$40,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| MIDWEST FINANCIAL CREDIT UNION | 1 | \$69,400.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN SERVICES INC. | 1 | \$46,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| MIDWESTONE BANK | 1 | \$75,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$66,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION | 2 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| MORRILL & JANES BANK AND TRUST COMPANY | 2 | \$106,450.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$83,200.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| MT. MCKINLEY BANK | 1 | \$60,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$62,400.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$49,700.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| NEWFIELD NATIONAL BANK | 1 | \$65,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$75,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| NUVISION FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| OLIN COMMUNITY CREDIT UNION | 5 | \$308,807.30 | 1.01% | 0 | \$0.00 | NA | 0 |
| OPPORTUNITIES CREDIT UNION | 1 | \$71,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION | 8 | \$451,550.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| ORRSTOWN BANK | 3 | \$199,467.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION | 3 | \$195,472.60 | 0.64% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$72,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| PEOPLES NEIGHBORHOOD BANK | 1 | \$54,783.28 | 0.18% | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE CORPORATION | 2 | \$136,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |

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|--|--|----|--------------|-------|---|--------|----|---|
| | PIONEER CREDIT UNION | 2 | \$85,800.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$45,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$159,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$43,100.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 2 | \$80,300.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PRIMEBANK | 1 | \$59,250.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PRIOR LAKE STATE BANK | 1 | \$65,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PROVIDENCE BANK | 1 | \$60,693.10 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$50,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$80,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$83,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$71,722.09 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 1 | \$65,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$97,954.53 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$74,200.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SHELBY SAVINGS BANK, SSB | 2 | \$112,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$44,100.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SPC COOPERATIVE CREDIT UNION | 1 | \$72,300.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 1 | \$70,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$72,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$42,700.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 1 | \$46,318.66 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 13 | \$914,080.00 | 3% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$71,469.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 8 | \$472,264.55 | 1.55% | 0 | \$0.00 | NA | 0 |
| | SUTTON BANK | 1 | \$41,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TAMPA BAY FEDERAL CREDIT UNION | 5 | \$273,252.76 | 0.9% | 0 | \$0.00 | NA | 0 |
| | TAYLOR COUNTY BANK | 1 | \$72,556.57 | 0.24% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$62,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | THE CALIFORNIA CREDIT UNION | | | | | | | |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 2 | \$118,765.27 | 0.39% | 0 | \$0.00 | NA | 0 |
| | THE HARVARD STATE BANK | 1 | \$73,700.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$70,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$68,980.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$82,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$80,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$110,708.25 | 0.36% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 5 | \$307,050.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | TRISTAR BANK | 1 | \$84,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 4 | \$197,150.71 | 0.65% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$70,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$76,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 4 | \$294,987.56 | 0.97% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 1 | \$46,851.86 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$61,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 2 | \$130,600.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$60,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WESTERNBANK PUERTO RICO | 2 | \$141,155.33 | 0.46% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 2 | \$147,362.20 | 0.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 50 | \$3,128,116.09 | 10.3% | 0 | \$0.00 | NA | 0 |
| Total | | 481 | \$30,475,535.17 | 100% | 0 | \$0.00 | | 0 |
| 31412QJU4 | ADIRONDACK TRUST COMPANY THE | 1 | \$85,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$183,600.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 6 | \$568,298.56 | 0.9% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 1 | \$103,203.86 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$103,606.83 | 0.16% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| ALLEGIANCE CREDIT UNION | 2 | \$184,700.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| ALPINE BANK & TRUST CO. | 8 | \$782,862.65 | 1.23% | 0 | \$0.00 | NA | 0 |
| AMARILLO NATIONAL BANK | 7 | \$688,087.65 | 1.08% | 0 | \$0.00 | NA | 0 |
| AMEGY MORTGAGE | 4 | \$401,077.18 | 0.63% | 0 | \$0.00 | NA | 0 |
| AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$507,837.95 | 0.8% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK | 2 | \$193,609.90 | 0.31% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK OF THE NORTH | 1 | \$88,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL BANK, TERRELL | 5 | \$461,800.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$90,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$98,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| ANCHORBANK FSB | 10 | \$918,972.13 | 1.45% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK, NA | 46 | \$4,464,681.15 | 7.04% | 0 | \$0.00 | NA | 0 |
| AURORA FINANCIAL GROUP INC. | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK | 8 | \$761,125.43 | 1.2% | 0 | \$0.00 | NA | 0 |
| BANK FIRST NATIONAL | 2 | \$176,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL | 3 | \$291,406.22 | 0.46% | 0 | \$0.00 | NA | 0 |
| BANK OF AKRON | 1 | \$95,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| BANK OF ILLINOIS | 1 | \$98,975.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| BANK OF WASHINGTON | 1 | \$92,700.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| BANKNEWPORT | 3 | \$282,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION | 1 | \$104,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| BELLCO CREDIT UNION | 2 | \$181,461.17 | 0.29% | 0 | \$0.00 | NA | 0 |
| BENCHMARK BANK | 1 | \$85,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| BERKSHIRE COUNTY SAVINGS BANK | 4 | \$386,700.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$99,250.20 | 0.16% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK STATE BANK | 2 | \$170,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| BLOOMFIELD STATE BANK | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| BOULDER VALLEY CREDIT UNION | 1 | \$89,158.11 | 0.14% | 0 | \$0.00 | NA | 0 |
| BUSEY BANK | 1 | \$90,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$106,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC | 3 | \$312,463.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | 10 | \$957,806.07 | 1.51% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | CENTRAL MORTGAGE COMPANY | | | | | | | |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$93,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 3 | \$276,050.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CHARLES RIVER BANK | 1 | \$95,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$88,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$102,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CITIZENS 1ST BANK | 1 | \$104,045.36 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$109,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$85,283.07 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CLINTON SAVINGS BANK | 1 | \$85,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 4 | \$361,645.74 | 0.57% | 0 | \$0.00 | NA | 0 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$88,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$107,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$106,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 3 | \$293,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A. | 5 | \$483,250.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$108,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 4 | \$392,800.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | CONNEX CREDIT UNION | 2 | \$199,148.28 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 3 | \$285,125.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 4 | \$383,750.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2 | \$190,300.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CUMANET, LLC | 1 | \$105,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$90,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$85,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$380,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | DEXTER CREDIT UNION | 1 | \$95,754.39 | 0.15% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 2 | \$204,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 1 | \$106,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$388,816.77 | 0.61% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 3 | \$286,400.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | EVANS BANK, NATIONAL ASSOCIATION | 3 | \$295,921.95 | 0.47% | 0 | \$0.00 | NA | 0 |
| | F & A FEDERAL CREDIT UNION | 1 | \$105,460.94 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 2 | \$198,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, N.A. | 1 | \$98,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$88,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$95,650.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 5 | \$499,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK | 1 | \$93,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 5 | \$499,581.99 | 0.79% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 1 | \$86,250.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST CLOVER LEAF BANK | 1 | \$90,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 3 | \$300,514.62 | 0.47% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$86,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$96,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$93,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$199,100.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$102,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$94,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 8 | \$766,801.41 | 1.21% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| FIRST INDEPENDENCE NATIONAL BANK | 1 | \$102,100.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 10 | \$946,500.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 11 | \$1,034,815.50 | 1.63% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$105,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$106,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARMi | 1 | \$95,861.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GRANT PARK | 1 | \$108,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 2 | \$190,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 4 | \$371,682.82 | 0.59% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION | 1 | \$90,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 3 | \$280,732.07 | 0.44% | 0 | \$0.00 | NA | 0 |
| FLORIDA CREDIT UNION | 1 | \$89,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 4 | \$372,562.09 | 0.59% | 0 | \$0.00 | NA | 0 |
| FREESTAR BANK | 1 | \$86,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 11 | \$1,061,200.00 | 1.67% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 4 | \$388,958.96 | 0.61% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 2 | \$191,250.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$188,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 5 | \$439,865.36 | 0.69% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION | 1 | \$100,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| HICKORY POINT BANK AND TRUST, FSB | 2 | \$197,834.88 | 0.31% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK | 2 | \$197,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK | 2 | \$189,400.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$102,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 4 | \$375,861.69 | 0.59% | 0 | \$0.00 | NA | 0 |
| IDEAL MORTGAGE BANKERS, LTD. | 3 | \$283,200.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK | 1 | \$95,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE | 2 | \$205,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | INVESTORS SAVINGS BANK | 3 | \$295,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$173,450.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | JEANNE DARC CREDIT UNION | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$88,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 1 | \$104,615.31 | 0.16% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$106,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$86,671.10 | 0.14% | 0 | \$0.00 | NA | 0 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$86,750.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK FOR SAVINGS | 1 | \$108,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 4 | \$380,230.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$90,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 2 | \$184,600.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$93,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$308,220.86 | 0.49% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 6 | \$578,500.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 2 | \$208,800.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$104,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$206,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 3 | \$308,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$95,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$288,603.51 | 0.46% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$92,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | ONE WASHINGTON FINANCIAL | | | | | | | |
| | ORIENTAL BANK AND TRUST | 1 | \$94,280.26 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 2 | \$189,665.88 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 2 | \$194,750.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$107,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$184,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 1 | \$99,127.74 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$95,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$96,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$202,728.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 4 | \$394,050.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$85,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 4 | \$368,150.78 | 0.58% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 2 | \$185,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$104,300.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$208,924.51 | 0.33% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 4 | \$380,384.54 | 0.6% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 3 | \$280,800.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 4 | \$406,582.97 | 0.64% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$90,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SOLARITY CREDIT UNION | 2 | \$184,400.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$84,678.65 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$102,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$86,501.00 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | ST. MARYS BANK | 2 | \$182,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$86,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$85,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$105,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 2 | \$198,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$108,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 4 | \$386,850.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$102,900.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 3 | \$305,570.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$85,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$90,841.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$194,335.57 | 0.31% | 0 | \$0.00 | NA | 0 |
| | TEMPE SCHOOLS CREDIT UNION | 1 | \$96,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 3 | \$288,880.23 | 0.46% | 0 | \$0.00 | NA | 0 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$105,889.44 | 0.17% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 2 | \$173,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$108,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | THE TRADERS NATIONAL BANK | 1 | \$89,100.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 8 | \$758,200.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 4 | \$367,800.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 3 | \$288,300.94 | 0.45% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3 | \$294,800.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$95,195.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TWINSTAR CREDIT UNION | 1 | \$108,587.93 | 0.17% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 2 | \$199,765.96 | 0.31% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$199,140.86 | 0.31% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$86,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY CREDIT UNION | 1 | \$99,618.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 3 | \$285,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 1 | \$100,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$194,201.77 | 0.31% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$294,433.34 | 0.46% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$89,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 1 | \$95,350.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$101,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 1 | \$92,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$108,350.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$88,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 151 | \$14,528,537.72 | 22.87% | 0 | \$0.00 | NA | 0 |
| Total | | 659 | \$63,419,769.82 | 100% | 0 | \$0.00 | | 0 |
| 31412QJV2 | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$87,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 6 | \$354,294.15 | 0.49% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 2 | \$88,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 4 | \$267,641.51 | 0.37% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 1 | \$45,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ALLEGIANCE CREDIT UNION | 3 | \$119,820.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 25 | \$1,561,961.13 | 2.18% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$64,300.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 8 | \$436,152.39 | 0.61% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 1 | \$82,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 8 | \$514,094.25 | 0.72% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 4 | \$183,627.69 | 0.26% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER | 2 | \$110,700.00 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | AMERICAN BANK OF THE NORTH | 2 | \$144,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$76,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 6 | \$362,700.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$77,250.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 15 | \$1,017,867.55 | 1.42% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 64 | \$3,949,802.97 | 5.5% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 17 | \$1,009,200.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 2 | \$130,300.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 2 | \$154,208.67 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BANK OF QUINCY | 2 | \$96,325.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 7 | \$368,700.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 2 | \$76,900.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANK OF WAUSAU | 1 | \$66,100.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANK OF WHITTIER, NA | 1 | \$71,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANK TEXAS, NATIONAL ASSOCIATION | 2 | \$147,250.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 3 | \$224,600.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BANKWEST | 1 | \$54,375.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$47,415.87 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 4 | \$286,820.62 | 0.4% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 3 | \$188,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$60,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 4 | \$278,950.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 7 | \$488,800.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | BLOOMFIELD STATE BANK | 1 | \$70,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BROOKLYN FEDERAL SAVINGS BANK | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$40,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 2 | \$155,200.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$65,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 6 | \$432,900.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 14 | \$799,170.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 2 | \$137,262.47 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CENTREBANK | 1 | \$79,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$75,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | CENTRIS FEDERAL CREDIT UNION | | | | | | | |
| | CENTRUE BANK | 7 | \$439,875.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$84,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 2 | \$113,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST MORTGAGE, LLC | 1 | \$40,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 5 | \$305,850.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$275,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 2 | \$92,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 1 | \$75,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 3 | \$166,701.67 | 0.23% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 4 | \$272,225.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | \$64,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COLLINSVILLE SAVINGS SOCIETY | 1 | \$63,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$72,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 4 | \$229,800.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK OF THE OZARKS, INC. | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A. | 9 | \$553,400.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$76,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 3 | \$171,363.45 | 0.24% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 1 | \$66,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CONNECTICUT RIVER BANK | 1 | \$67,350.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$66,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 3 | \$173,550.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$126,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | CREDIT UNION OF JOHNSON COUNTY | 2 | \$124,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CSB STATE BANK | 1 | \$29,600.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CU COMMUNITY, LLC | 1 | \$58,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CUMANET, LLC | 3 | \$161,800.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE, INC. | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 8 | \$540,103.78 | 0.75% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 5 | \$291,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 6 | \$404,400.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$39,851.90 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 8 | \$458,254.40 | 0.64% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 4 | \$257,300.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$82,050.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$102,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$28,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$79,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 1 | \$62,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | EVANS BANK, NATIONAL ASSOCIATION | 1 | \$76,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | EXCHANGE STATE BANK | 1 | \$68,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | F & A FEDERAL CREDIT UNION | 2 | \$104,444.43 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 2 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 1 | \$40,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK | 1 | \$52,800.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$93,550.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$73,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 4 | \$233,600.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 1 | \$48,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 1 | \$75,580.16 | 0.11% | 0 | \$0.00 | NA | 0 |
| | | 6 | \$392,064.06 | 0.55% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|--|
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | | | | | | | | |
| FIRST CITIZENS BANK NA | 7 | \$450,150.00 | 0.63% | 0 | \$0.00 | NA | 0 | |
| FIRST CLOVER LEAF BANK | 1 | \$64,754.26 | 0.09% | 0 | \$0.00 | NA | 0 | |
| FIRST COMMUNITY CREDIT UNION | 9 | \$599,091.20 | 0.83% | 0 | \$0.00 | NA | 0 | |
| FIRST COUNTY BANK | 1 | \$40,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL BANK OF OHIO | 1 | \$30,250.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL BANK OF THE MIDWEST | 5 | \$347,300.00 | 0.48% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$72,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$161,630.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL SAVINGS BANK | 4 | \$264,285.38 | 0.37% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 4 | \$262,800.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| FIRST GUARANTY BANK | 3 | \$183,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| FIRST HERITAGE FINANCIAL CORPORATION | 6 | \$335,803.76 | 0.47% | 0 | \$0.00 | NA | 0 | |
| FIRST INTERSTATE BANK | 7 | \$481,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | |
| FIRST KEYSTONE NATIONAL BANK | 2 | \$136,084.51 | 0.19% | 0 | \$0.00 | NA | 0 | |
| FIRST MERIT MORTGAGE CORPORATION | 23 | \$1,291,674.20 | 1.8% | 0 | \$0.00 | NA | 0 | |
| FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$191,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK | 1 | \$56,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$147,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF CARMi | 2 | \$123,770.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$78,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| FIRST NORTHERN CREDIT UNION | 2 | \$145,300.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| FIRST PLACE BANK | 2 | \$104,254.37 | 0.15% | 0 | \$0.00 | NA | 0 | |
| FIRST STATE BANK OF WESTERN ILLINOIS | 2 | \$85,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| FIRST TECHNOLOGY CREDIT UNION | 1 | \$54,792.07 | 0.08% | 0 | \$0.00 | NA | 0 | |
| FIRST UNITED BANK | 1 | \$72,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | 8 | \$513,500.00 | 0.72% | 0 | \$0.00 | NA | 0 | |

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|--|--|----|--------------|-------|---|--------|----|
| | FIRSTLIGHT FEDERAL CREDIT UNION | | | | | | |
| | FORUM CREDIT UNION | 5 | \$328,000.00 | 0.46% | 0 | \$0.00 | NA |
| | FOX RIVER STATE BANK | 1 | \$49,600.00 | 0.07% | 0 | \$0.00 | NA |
| | FREESTAR BANK | 2 | \$74,000.00 | 0.1% | 0 | \$0.00 | NA |
| | FREMONT BANK | 10 | \$669,400.70 | 0.93% | 0 | \$0.00 | NA |
| | FULTON BANK | 6 | \$460,000.00 | 0.64% | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$65,000.00 | 0.09% | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 | NA |
| | GREAT FLORIDA BANK | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 | NA |
| | GREYLOCK FEDERAL CREDIT UNION | 6 | \$397,100.00 | 0.55% | 0 | \$0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 9 | \$558,276.41 | 0.78% | 0 | \$0.00 | NA |
| | GUARANTY SAVINGS BANK | 1 | \$77,000.00 | 0.11% | 0 | \$0.00 | NA |
| | GUARDIAN CREDIT UNION | 1 | \$78,400.00 | 0.11% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 3 | \$168,100.00 | 0.23% | 0 | \$0.00 | NA |
| | HAMPDEN BANK | 1 | \$40,000.00 | 0.06% | 0 | \$0.00 | NA |
| | HANCOCK BANK | 1 | \$75,000.00 | 0.1% | 0 | \$0.00 | NA |
| | HANSCOM FEDERAL CREDIT UNION | 1 | \$74,713.51 | 0.1% | 0 | \$0.00 | NA |
| | HARVARD SAVINGS BANK | 1 | \$35,000.00 | 0.05% | 0 | \$0.00 | NA |
| | HEARTLAND BANK | 1 | \$56,500.00 | 0.08% | 0 | \$0.00 | NA |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$62,400.00 | 0.09% | 0 | \$0.00 | NA |
| | HICKORY POINT BANK AND TRUST, FSB | 3 | \$203,070.84 | 0.28% | 0 | \$0.00 | NA |
| | HOME BANK | 1 | \$58,800.00 | 0.08% | 0 | \$0.00 | NA |
| | HOME FEDERAL BANK | 4 | \$210,780.72 | 0.29% | 0 | \$0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 3 | \$168,500.00 | 0.23% | 0 | \$0.00 | NA |
| | HOME SAVINGS AND LOAN COMPANY | 2 | \$140,200.00 | 0.2% | 0 | \$0.00 | NA |
| | HONESDALE NATIONAL BANK THE | 2 | \$122,000.00 | 0.17% | 0 | \$0.00 | NA |
| | HONOR STATE BANK | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 | NA |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$70,456.18 | 0.1% | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$60,000.00 | 0.08% | 0 | \$0.00 | NA |
| | IDEAL MORTGAGE BANKERS, LTD. | 6 | \$447,650.00 | 0.62% | 0 | \$0.00 | NA |
| | | 9 | \$580,025.00 | 0.81% | 0 | \$0.00 | NA |

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|--|--------------------------------------|---|--------------|-------|---|--------|----|---|
| | IH MISSISSIPPI VALLEY CREDIT UNION | | | | | | | |
| | ILLINI BANK | 1 | \$43,567.56 | 0.06% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$60,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 1 | \$81,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$129,675.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$73,350.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 7 | \$397,415.31 | 0.55% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$115,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$48,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 2 | \$147,197.56 | 0.21% | 0 | \$0.00 | NA | 0 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LEA COUNTY STATE BANK | 3 | \$190,900.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 2 | \$121,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 4 | \$275,667.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 5 | \$307,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$82,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$83,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 7 | \$323,555.01 | 0.45% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$36,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MARSHFIELD SAVINGS BANK | 1 | \$74,621.95 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 2 | \$104,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$57,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$160,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE BANK | 3 | \$146,086.46 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE TRUST & SAVINGS BANK | 3 | \$146,148.05 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$61,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$60,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$146,600.00 | 0.2% | 0 | \$0.00 | NA | 0 |

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|---------------------------------------|---|--------------|-------|---|--------|----|---|
| MID-ISLAND MORTGAGE CORP. | 1 | \$78,750.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| MID-PENN BANK | 1 | \$41,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| MIDWEST BANK OF WESTERN ILLINOIS | 4 | \$224,665.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK | 2 | \$69,560.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| MIDWEST FINANCIAL CREDIT UNION | 1 | \$58,276.53 | 0.08% | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN SERVICES INC. | 1 | \$42,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| MIDWESTONE BANK | 7 | \$441,818.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION | 3 | \$184,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| MONTICELLO BANKING COMPANY | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC | 6 | \$400,626.48 | 0.56% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CLEARING CORPORATION | 2 | \$91,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| MORTGAGEAMERICA INC. | 1 | \$54,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$75,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| NATIONAL EXCHANGE BANK AND TRUST | 8 | \$483,500.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| NCB, FSB | 1 | \$73,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$184,481.93 | 0.26% | 0 | \$0.00 | NA | 0 |
| NEW ERA BANK | 1 | \$35,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$84,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| NORTHWEST PLUS CREDIT UNION | 1 | \$82,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY | 6 | \$324,179.95 | 0.45% | 0 | \$0.00 | NA | 0 |
| OHIO UNIVERSITY CREDIT UNION | 2 | \$114,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| OLD FORT BANKING COMPANY | 3 | \$134,300.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| OLDE CYPRESS COMMUNITY BANK | 1 | \$55,259.39 | 0.08% | 0 | \$0.00 | NA | 0 |
| OLIN COMMUNITY CREDIT UNION | 1 | \$48,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| ONE WASHINGTON FINANCIAL | 1 | \$59,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| OREGON FIRST COMMUNITY CREDIT | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | UNION | | | | | | | |
| | ORIENTAL BANK AND TRUST | 1 | \$56,300.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ORNLFEDERAL CREDIT UNION | 4 | \$257,150.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 2 | \$140,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRANSPORTATION FEDERAL CREDIT UNION | 1 | \$36,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 1 | \$67,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PAPER CITY SAVINGS ASSOCIATION | 4 | \$168,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 3 | \$201,070.65 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PBI BANK | 1 | \$58,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$173,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NEIGHBORHOOD BANK | 2 | \$134,033.21 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$72,020.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 1 | \$60,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 7 | \$415,584.64 | 0.58% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 2 | \$147,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 4 | \$183,302.10 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 2 | \$98,610.87 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PRIMEBANK | 2 | \$89,335.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 4 | \$198,700.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 5 | \$314,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$55,640.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 2 | \$92,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 6 | \$405,200.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 2 | \$135,300.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$61,160.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 4 | \$256,003.13 | 0.36% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 5 | \$311,011.73 | 0.43% | 0 | \$0.00 | NA | 0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$45,200.00 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | SAVINGS BANK OF MAINE | 8 | \$575,721.20 | 0.8% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$53,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SOLARITY CREDIT UNION | 1 | \$70,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 7 | \$461,702.77 | 0.64% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN BANK & TRUST COMPANY | 3 | \$111,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$54,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SPENCER SAVINGS BANK | 3 | \$192,100.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$116,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$70,100.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$57,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$138,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$44,900.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$30,400.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 2 | \$117,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 1 | \$67,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$158,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$187,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 2 | \$83,059.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 31 | \$1,430,600.00 | 1.99% | 0 | \$0.00 | NA | 0 |
| | SUFFOLK COUNTY NATIONAL BANK | 2 | \$149,100.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 6 | \$401,140.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$59,040.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 6 | \$266,789.62 | 0.37% | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 2 | \$134,900.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | TAMPA BAY FEDERAL CREDIT UNION | 2 | \$91,302.98 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | TEXAS BANK | 1 | \$45,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$82,447.67 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$70,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 1 | \$68,360.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$52,769.32 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF LITCHFIELD | 1 | \$66,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$72,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$74,250.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$34,240.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$82,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE TRADERS NATIONAL BANK | 2 | \$139,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | THUNDER BANK | 2 | \$90,850.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 5 | \$312,350.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 4 | \$239,955.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | TLC COMMUNITY CREDIT UNION | 3 | \$141,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 4 | \$245,814.86 | 0.34% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 6 | \$377,400.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$74,125.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 1 | \$40,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 3 | \$135,706.53 | 0.19% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$46,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 2 | \$119,320.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$75,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|------------------------|-------------|----------|---------------------|----|----------|
| | UNIVERSITY CREDIT UNION | 1 | \$47,800.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$37,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 7 | \$447,400.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$82,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$177,700.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$82,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 1 | \$49,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$74,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 2 | \$112,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$70,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 2 | \$145,700.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$102,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WESTERNBANK PUERTO RICO | 2 | \$128,513.04 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 3 | \$193,700.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$164,900.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 247 | \$15,114,361.55 | 21.04% | 2 | \$117,342.64 | NA | 0 |
| Total | | 1,183 | \$71,800,707.28 | 100% | 2 | \$117,342.64 | | 0 |
| | | | | | | | | |
| 31412QJW0 | ARVEST MORTGAGE COMPANY | 2 | \$189,500.00 | 5.7% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 5 | \$488,640.86 | 14.69% | 0 | \$0.00 | NA | 0 |
| | MIDFIRST BANK | 1 | \$109,600.00 | 3.29% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS AND LOAN | 13 | \$1,173,526.43 | 35.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$1,365,895.92 | 41.05% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$3,327,163.21 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412QJX8 | ARVEST MORTGAGE COMPANY | 4 | \$294,500.00 | 9.06% | 0 | \$0.00 | NA | 0 |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 2 | \$153,000.00 | 4.71% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 12 | \$768,062.19 | 23.63% | 0 | \$0.00 | NA | 0 |
| | HOCKING VALLEY BANK | 1 | \$54,689.90 | 1.68% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | MIDFIRST BANK | 2 | \$118,000.00 | 3.63% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 1 | \$40,000.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | SEATTLE BANK | 1 | \$80,000.00 | 2.46% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 5 | \$259,800.00 | 7.99% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS AND LOAN | 14 | \$791,304.30 | 24.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$691,300.00 | 21.27% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$3,250,656.39 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412QJY6 | AMEGY MORTGAGE | 1 | \$100,000.00 | 2.56% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 3 | \$300,450.00 | 7.68% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$85,200.00 | 2.18% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$198,750.00 | 5.08% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$105,000.00 | 2.69% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$98,250.00 | 2.51% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$90,000.00 | 2.3% | 0 | \$0.00 | NA | 0 |
| | DEXTER CREDIT UNION | 1 | \$94,000.00 | 2.4% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$104,000.00 | 2.66% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$96,000.00 | 2.45% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$105,000.00 | 2.69% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 4 | \$379,413.80 | 9.7% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$86,300.00 | 2.21% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 1 | \$109,500.00 | 2.8% | 0 | \$0.00 | NA | 0 |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$104,300.46 | 2.67% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$91,200.00 | 2.33% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$99,641.24 | 2.55% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 1 | \$107,323.95 | 2.74% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$85,560.00 | 2.19% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$100,000.00 | 2.56% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$285,000.00 | 7.29% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | UNITED COMMUNITY BANK | 1 | \$86,982.00 | 2.22% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$102,622.63 | 2.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$895,918.46 | 22.92% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$3,910,412.54 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412QJZ3 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$61,575.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 1 | \$25,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$71,736.20 | 1.05% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$64,000.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$54,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$28,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 4 | \$191,000.00 | 2.79% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$64,000.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$44,700.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$33,500.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$28,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 2 | \$120,000.00 | 1.75% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$66,000.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A. | 1 | \$24,800.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 3 | \$129,500.00 | 1.89% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$50,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$81,000.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 1 | \$58,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 3 | \$180,000.00 | 2.63% | 0 | \$0.00 | NA | 0 |
| | EAST BOSTON SAVINGS BANK | 1 | \$55,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$20,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 1 | \$56,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK OF CLEWISTON | 1 | \$30,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$131,000.00 | 1.91% | 0 | \$0.00 | NA | 0 |
| | FIRST CLOVER LEAF BANK | 1 | \$39,707.68 | 0.58% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| FIRST COMMUNITY CREDIT UNION | 1 | \$70,000.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$293,110.00 | 4.28% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$77,000.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$52,800.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 2 | \$122,607.93 | 1.79% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 1 | \$75,000.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$64,000.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK | 1 | \$77,300.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE | 3 | \$174,400.00 | 2.55% | 0 | \$0.00 | NA | 0 |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$45,750.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC. | 1 | \$83,702.50 | 1.22% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK | 2 | \$118,000.00 | 1.72% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION | 2 | \$167,250.00 | 2.44% | 0 | \$0.00 | NA | 0 |
| MONTICELLO BANKING COMPANY | 1 | \$70,000.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$60,000.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| NEW ERA BANK | 1 | \$29,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$27,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST | 1 | \$76,100.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$33,600.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| REGIONS BANK | 1 | \$48,600.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| RIVERHILLS BANK | 1 | \$84,500.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$63,200.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF THE LAKES | 1 | \$48,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| STERLING SAVINGS BANK | 1 | \$71,500.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$65,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| THUNDER BANK | 1 | \$31,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| TIERONE BANK | 2 | \$70,578.09 | 1.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|-----------------------|-------------|----------|---------------|----|----------|
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$81,750.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 1 | \$56,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$74,750.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 47 | \$2,676,449.50 | 39.15% | 0 | \$0.00 | NA | 0 |
| Total | | 122 | \$6,844,466.90 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412QK24 | CITIMORTGAGE, INC. | 2 | \$216,264.08 | 7.35% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 4 | \$459,749.38 | 15.62% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 10 | \$1,135,799.00 | 38.59% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 5 | \$577,979.37 | 19.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$553,520.50 | 18.8% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$2,943,312.33 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412QK32 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$103,776.65 | 0.12% | 0 | \$0.00 | NA | 0 |
| | 1ST TRUST BANK FOR SAVINGS | 4 | \$417,140.63 | 0.46% | 0 | \$0.00 | NA | 0 |
| | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$108,628.03 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ACCESS MORTGAGE CORPORATION | 1 | \$101,571.56 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ADAMS FIRST FINANCIAL INC. | 2 | \$190,630.36 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AGFIRST FARM CREDIT BANK | 18 | \$1,692,725.36 | 1.88% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$102,430.60 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE MORTGAGE COMPANY (NERO) | 1 | \$98,664.08 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 4 | \$426,072.12 | 0.47% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 8 | \$797,151.68 | 0.89% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST CREDIT UNION | 10 | \$980,644.84 | 1.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIRST CREDIT UNION | 1 | \$98,404.35 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | \$288,532.71 | 0.32% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME FUNDING INC. | 2 | \$183,513.13 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$207,421.83 | 0.23% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| AMERICAN SAVINGS BANK, F.S.B. | 4 | \$409,484.08 | 0.46% | 0 | \$0.00 | NA | 0 |
| AMERICANA NATIONAL BANK | 1 | \$100,778.83 | 0.11% | 0 | \$0.00 | NA | 0 |
| ANCHORBANK SSB | 5 | \$535,058.64 | 0.59% | 0 | \$0.00 | NA | 0 |
| ARVEST MORTGAGE COMPANY | 1 | \$101,658.83 | 0.11% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED MORTGAGE INC. | 18 | \$1,790,615.83 | 1.99% | 0 | \$0.00 | NA | 0 |
| AULDS, HORNE & WHITE INVESTMENT CORP. | 4 | \$413,147.07 | 0.46% | 0 | \$0.00 | NA | 0 |
| B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 1 | \$107,836.13 | 0.12% | 0 | \$0.00 | NA | 0 |
| BANCO BILBAO VIZCAYA ARGENTARIA | 4 | \$390,404.06 | 0.43% | 0 | \$0.00 | NA | 0 |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | \$221,000.29 | 0.25% | 0 | \$0.00 | NA | 0 |
| BANK CENTER FIRST | 1 | \$110,327.71 | 0.12% | 0 | \$0.00 | NA | 0 |
| BANK FIRST NATIONAL | 1 | \$97,767.83 | 0.11% | 0 | \$0.00 | NA | 0 |
| BANK OF AMERICA NA | 9 | \$822,170.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| BANK OF MISSISSIPPI | 18 | \$1,757,031.90 | 1.95% | 0 | \$0.00 | NA | 0 |
| BANK OF NEWPORT | 1 | \$88,561.43 | 0.1% | 0 | \$0.00 | NA | 0 |
| BANK OF STANLY | 1 | \$91,638.68 | 0.1% | 0 | \$0.00 | NA | 0 |
| BANK OF THE CASCADES | 3 | \$306,546.46 | 0.34% | 0 | \$0.00 | NA | 0 |
| BANK OF WESTON | 1 | \$94,215.45 | 0.1% | 0 | \$0.00 | NA | 0 |
| BARKSDALE FEDERAL CREDIT UNION | 1 | \$98,216.49 | 0.11% | 0 | \$0.00 | NA | 0 |
| BEREAN FEDERAL SAVINGS BANK | 1 | \$79,238.66 | 0.09% | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDIT UNION | 2 | \$210,674.21 | 0.23% | 0 | \$0.00 | NA | 0 |
| BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18 | \$1,803,231.68 | 2% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK CREDIT UNION | 2 | \$208,707.44 | 0.23% | 0 | \$0.00 | NA | 0 |
| BLUE BALL NATIONAL BANK | 1 | \$85,024.55 | 0.09% | 0 | \$0.00 | NA | 0 |
| BNY MORTGAGE COMPANY, LLC | 1 | \$101,772.80 | 0.11% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION | 8 | \$806,347.53 | 0.9% | 0 | \$0.00 | NA | 0 |
| BOSTON FEDERAL SAVINGS BANK | 2 | \$206,321.95 | 0.23% | 0 | \$0.00 | NA | 0 |
| BREMER FINANCIAL CORPORATION | 2 | \$209,139.56 | 0.23% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| BROADWAY FEDERAL BANK, FSB | 1 | \$96,635.44 | 0.11% | 0 | \$0.00 | NA | 0 |
| BRYN MAWR TRUST COMPANY THE | 2 | \$209,399.30 | 0.23% | 0 | \$0.00 | NA | 0 |
| CAPE COD FIVE CENTS SAVINGS BANK | 3 | \$300,268.28 | 0.33% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK | 1 | \$108,994.10 | 0.12% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL BANK | 1 | \$103,862.80 | 0.12% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 1 | \$107,149.08 | 0.12% | 0 | \$0.00 | NA | 0 |
| CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$104,952.06 | 0.12% | 0 | \$0.00 | NA | 0 |
| CHITTENDEN TRUST COMPANY | 1 | \$98,967.62 | 0.11% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK OF CAMPBELL COUNTY | 2 | \$197,055.98 | 0.22% | 0 | \$0.00 | NA | 0 |
| CITIZENS EQUITY FIRST CREDIT UNION | 2 | \$200,670.93 | 0.22% | 0 | \$0.00 | NA | 0 |
| CITIZENS MORTGAGE CORPORATION | 1 | \$88,855.03 | 0.1% | 0 | \$0.00 | NA | 0 |
| CITIZENS STATE BANK OF CORTEZ | 1 | \$85,630.33 | 0.1% | 0 | \$0.00 | NA | 0 |
| CITIZENS TRUST BANK MORTGAGE SERVICES INC. | 1 | \$111,283.37 | 0.12% | 0 | \$0.00 | NA | 0 |
| CITYWIDE BANK | 1 | \$106,114.96 | 0.12% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$104,852.71 | 0.12% | 0 | \$0.00 | NA | 0 |
| COLUMBIA EQUITIES LTD. | 3 | \$271,813.08 | 0.3% | 0 | \$0.00 | NA | 0 |
| COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 4 | \$407,292.70 | 0.45% | 0 | \$0.00 | NA | 0 |
| COMMERCE BANK & TRUST COMPANY | 1 | \$85,319.90 | 0.09% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$104,248.24 | 0.12% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK & TRUST CO. | 1 | \$107,526.11 | 0.12% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK, N.A. | 1 | \$109,955.92 | 0.12% | 0 | \$0.00 | NA | 0 |
| COMMUNITY CREDIT UNION | 2 | \$204,827.79 | 0.23% | 0 | \$0.00 | NA | 0 |
| COMMUNITY CREDIT UNION OF FLORIDA | 1 | \$109,417.57 | 0.12% | 0 | \$0.00 | NA | 0 |
| CORNELL FINGERLAKES CREDIT UNION | 1 | \$93,009.49 | 0.1% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK | 1 | \$98,875.84 | 0.11% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$303,048.48 | 0.34% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| DATA TECH SERVICES, INC. (DBA ONES MORTGAGE) | 2 | \$211,702.73 | 0.24% | 0 | \$0.00 | NA | 0 |
| DELLWOOD CORPORATION | 1 | \$94,598.36 | 0.11% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$412,801.81 | 0.46% | 0 | \$0.00 | NA | 0 |
| DEWOLFE NEW ENGLAND MORTGAGE SERVICES | 1 | \$108,324.17 | 0.12% | 0 | \$0.00 | NA | 0 |
| DOVENMUEHLE FUNDING, INC. | 1 | \$103,503.43 | 0.12% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY | 1 | \$102,889.18 | 0.11% | 0 | \$0.00 | NA | 0 |
| EAST WEST BANK | 2 | \$178,489.93 | 0.2% | 0 | \$0.00 | NA | 0 |
| EASTERN BANK | 2 | \$213,582.13 | 0.24% | 0 | \$0.00 | NA | 0 |
| EMI EQUITY MORTGAGE, INC. | 1 | \$108,727.64 | 0.12% | 0 | \$0.00 | NA | 0 |
| ESB MORTGAGE COMPANY | 2 | \$204,175.63 | 0.23% | 0 | \$0.00 | NA | 0 |
| EXTRACO MORTGAGE | 5 | \$508,045.78 | 0.56% | 0 | \$0.00 | NA | 0 |
| F & A FEDERAL CREDIT UNION | 1 | \$96,975.81 | 0.11% | 0 | \$0.00 | NA | 0 |
| FAA EMPLOYEES CREDIT UNION | 1 | \$88,933.59 | 0.1% | 0 | \$0.00 | NA | 0 |
| FAMILY SAVINGS BANK FSB | 2 | \$209,528.60 | 0.23% | 0 | \$0.00 | NA | 0 |
| FARMERS AND MERCHANTS TRUST COMPANY | 3 | \$288,843.39 | 0.32% | 0 | \$0.00 | NA | 0 |
| FEDERAL GUARANTY MORTGAGE COMPANY, INC. | 2 | \$199,411.66 | 0.22% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$174,485.56 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST ATLANTIC FEDERAL CREDIT UNION | 1 | \$100,945.98 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 5 | \$492,734.47 | 0.55% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA | 1 | \$96,513.42 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK | 1 | \$98,935.45 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL LINCOLN BANK | 4 | \$409,834.52 | 0.46% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$97,889.05 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF SPARTANBURG | 1 | \$100,712.86 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK | 2 | \$179,801.10 | 0.2% | 0 | \$0.00 | NA | 0 |
| | 1 | \$101,116.14 | 0.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|
| FIRST FEDERAL SAVINGS BANK OF THE MIDWEST | | | | | | | |
| FIRST FINANCIAL CARIBBEAN CORPORATION | 6 | \$608,930.56 | 0.68% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 8 | \$781,379.55 | 0.87% | 0 | \$0.00 | NA | 0 |
| FIRST HORIZON HOME LOAN CORPORATION | 3 | \$324,218.43 | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 4 | \$381,910.99 | 0.42% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 19 | \$1,875,883.20 | 2.08% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$99,131.14 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION | 1 | \$96,661.56 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK | 1 | \$103,874.84 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST | 1 | \$88,864.79 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 3 | \$331,828.16 | 0.37% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$103,984.08 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF ANCHORAGE | 1 | \$107,462.30 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF BAR HARBOR | 1 | \$91,950.89 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF JOLIET | 1 | \$106,789.32 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF LEESPORT THE | 1 | \$92,881.56 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA | 2 | \$208,572.10 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF POWELL | 1 | \$97,711.84 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 5 | \$505,578.58 | 0.56% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC SAVINGS BANK | 1 | \$97,137.06 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST SOUTHERN NATIONAL BANK | 1 | \$98,670.83 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$280,823.32 | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK | 2 | \$175,711.65 | 0.2% | 0 | \$0.00 | NA | 0 |
| FORT JACKSON FEDERAL CREDIT UNION | 2 | \$208,737.34 | 0.23% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 3 | \$306,942.72 | 0.34% | 0 | \$0.00 | NA | 0 |
| GARDINER SAVINGS INSTITUTION FSB | 1 | \$82,341.57 | 0.09% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 2 | \$198,406.37 | 0.22% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | GRANITE BANK | 1 | \$101,346.76 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 2 | \$204,450.32 | 0.23% | 0 | \$0.00 | NA | 0 |
| | GREATER BUFFALO SAVINGS BANK | 1 | \$101,024.92 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA CREDIT UNION | 1 | \$99,156.93 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$111,139.24 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$101,541.47 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 2 | \$206,769.51 | 0.23% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$74,410.58 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HANCOCK MORTGAGE COMPANY | 4 | \$397,255.51 | 0.44% | 0 | \$0.00 | NA | 0 |
| | HARBOR FEDERAL SAVINGS BANK | 6 | \$620,018.45 | 0.69% | 0 | \$0.00 | NA | 0 |
| | HARBOR ONE CREDIT UNION | 1 | \$112,814.45 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HARRY MORTGAGE COMPANY | 1 | \$100,714.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HARTFORD FUNDING LTD. | 1 | \$90,745.65 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HARWOOD STREET FUNDING I, LLC | 1 | \$107,136.93 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HAWAII NATIONAL BANK | 1 | \$106,532.61 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HAYHURST MORTGAGE, INC. | 1 | \$106,603.63 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$101,405.29 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 6 | \$615,720.51 | 0.68% | 0 | \$0.00 | NA | 0 |
| | HIWAY FEDERAL CREDIT UNION | 3 | \$308,988.33 | 0.34% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA | 1 | \$89,231.42 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 7 | \$738,431.23 | 0.82% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 5 | \$513,048.13 | 0.57% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS OF AMERICA FSB | 2 | \$189,459.75 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HUDSON NATIONAL BANK THE | 1 | \$110,535.13 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HUMBOLDT BANK | 8 | \$835,543.67 | 0.93% | 0 | \$0.00 | NA | 0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL | 2 | \$210,695.26 | 0.23% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | CREDIT UNION | | | | | | | |
| | INDEPENDENT BANK CORPORATION | 2 | \$217,382.43 | 0.24% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$100,767.46 | 0.11% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$89,563.19 | 0.1% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | \$191,514.24 | 0.21% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$103,751.77 | 0.12% | 0 | \$0.00 | NA | 0 |
| | JAX NAVY FEDERAL CREDIT UNION | 12 | \$1,141,681.78 | 1.27% | 0 | \$0.00 | NA | 0 |
| | JAYS MORTGAGE AND FINANCE COMPANY | 1 | \$97,896.24 | 0.11% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON MORTGAGE SERVICES INC. | 1 | \$100,327.13 | 0.11% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$100,384.04 | 0.11% | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE LINK, INC. | 1 | \$90,356.15 | 0.1% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$101,979.57 | 0.11% | 0 | \$0.00 | NA | 0 |
| | KITSAP COMMUNITY FEDERAL CREDIT UNION | 1 | \$100,730.50 | 0.11% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 1 | \$84,728.95 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LA GRANGE STATE BANK | 2 | \$190,476.87 | 0.21% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$99,062.41 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK FOR SAVINGS | 1 | \$75,591.07 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 3 | \$310,578.43 | 0.35% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES POLICE CREDIT UNION | 1 | \$103,868.04 | 0.12% | 0 | \$0.00 | NA | 0 |
| | M&T MORTGAGE CORPORATION | 1 | \$105,592.69 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE NATIONAL BANK | 1 | \$94,114.52 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 1 | \$101,327.98 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$85,130.72 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE NATIONAL BANK OF INDIANA | 2 | \$221,208.66 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK | 2 | \$211,583.84 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS NATIONAL BANK OF WINONA | 6 | \$522,913.91 | 0.58% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|
| MERCURY MORTGAGE COMPANY INC. | 1 | \$98,143.26 | 0.11% | 0 | \$0.00 | NA | 0 |
| MERRILL MERCHANTS BANK | 1 | \$86,447.73 | 0.1% | 0 | \$0.00 | NA | 0 |
| MIAMI COUNTY NATIONAL BANK | 1 | \$111,709.36 | 0.12% | 0 | \$0.00 | NA | 0 |
| MID AMERICA FEDERAL SAVINGS BANK | 26 | \$2,525,572.03 | 2.81% | 0 | \$0.00 | NA | 0 |
| MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$99,362.23 | 0.11% | 0 | \$0.00 | NA | 0 |
| MID-STATE BANK | 1 | \$110,165.01 | 0.12% | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN SERVICES INC. | 2 | \$215,869.71 | 0.24% | 0 | \$0.00 | NA | 0 |
| MILFORD BANK, THE | 2 | \$197,702.51 | 0.22% | 0 | \$0.00 | NA | 0 |
| MILLBURY SAVINGS BANK | 1 | \$64,111.98 | 0.07% | 0 | \$0.00 | NA | 0 |
| MISSION HILLS MORTGAGE CORPORATION | 5 | \$482,602.04 | 0.54% | 0 | \$0.00 | NA | 0 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$104,261.34 | 0.12% | 0 | \$0.00 | NA | 0 |
| MITCHELL MORTGAGE COMPANY | 7 | \$707,970.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC | 1 | \$92,353.09 | 0.1% | 0 | \$0.00 | NA | 0 |
| MT. MCKINLEY MUTUAL SAVINGS BANK | 2 | \$212,518.93 | 0.24% | 0 | \$0.00 | NA | 0 |
| MUTUAL SAVINGS BANK | 4 | \$411,700.29 | 0.46% | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY MORTGAGE COMPANY | 1 | \$110,471.51 | 0.12% | 0 | \$0.00 | NA | 0 |
| NEW MILFORD BANK AND TRUST | 2 | \$103,707.16 | 0.12% | 0 | \$0.00 | NA | 0 |
| NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$103,694.30 | 0.12% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK | 1 | \$103,152.68 | 0.11% | 0 | \$0.00 | NA | 0 |
| NORTH FORK BANK | 6 | \$615,397.10 | 0.68% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY | 2 | \$208,877.99 | 0.23% | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$212,797.87 | 0.24% | 0 | \$0.00 | NA | 0 |
| NWA FEDERAL CREDIT UNION | 1 | \$95,078.84 | 0.11% | 0 | \$0.00 | NA | 0 |
| ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 1 | \$85,184.32 | 0.09% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION | 1 | \$105,104.81 | 0.12% | 0 | \$0.00 | NA | 0 |
| PENINSULA MORTGAGE BANKERS CORPORATION | 1 | \$105,092.86 | 0.12% | 0 | \$0.00 | NA | 0 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$97,081.52 | 0.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | PENTAGON FEDERAL CREDIT UNION | 8 | \$819,222.95 | 0.91% | 0 | \$0.00 | NA | 0 |
| | PERIMETER MORTGAGE FUNDING CORPORATION | 1 | \$106,899.64 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 2 | \$179,921.73 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 16 | \$1,655,487.03 | 1.84% | 0 | \$0.00 | NA | 0 |
| | PNC BANK, NATIONAL ASSOCIATION | 2 | \$196,090.06 | 0.22% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$177,839.06 | 0.2% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 1 | \$95,167.03 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PREMIER MEMBERS FEDERAL CREDIT UNION | 1 | \$111,786.14 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$313,446.95 | 0.35% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P. | 20 | \$1,937,479.33 | 2.15% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 2 | \$208,307.29 | 0.23% | 0 | \$0.00 | NA | 0 |
| | QUAKER CITY BANK | 1 | \$85,127.93 | 0.09% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC BANK | 1 | \$100,489.70 | 0.11% | 0 | \$0.00 | NA | 0 |
| | RIVERWAY BANK | 1 | \$103,431.54 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$37,431.47 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ROXBORO SAVINGS BANK SSB | 1 | \$85,702.34 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$106,322.52 | 0.12% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 2 | \$217,062.13 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SANTANDER MORTGAGE CORPORATION | 7 | \$735,264.37 | 0.82% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$98,283.54 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SAWYER SAVINGS BANK | 1 | \$85,018.81 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SBC MORTGAGE, LLC | 1 | \$92,555.82 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SCHMIDT MORTGAGE COMPANY | 2 | \$194,313.31 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SEATTLE MORTGAGE COMPANY | 3 | \$240,274.21 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 12 | \$1,203,550.45 | 1.34% | 0 | \$0.00 | NA | 0 |
| | SECURITY MORTGAGE CORPORATION | 2 | \$197,804.86 | 0.22% | 0 | \$0.00 | NA | 0 |
| | | 7 | \$675,523.12 | 0.75% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | SELF HELP VENTURES FUND | | | | | | | |
| | SKY FINANCIAL GROUP | 10 | \$1,017,449.45 | 1.13% | 0 | \$0.00 | NA | 0 |
| | SOLVAY BANK | 1 | \$98,003.56 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$106,671.02 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$103,104.67 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 2 | \$214,125.66 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SPENCER SAVINGS BANK | 1 | \$87,773.20 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ST. ANNES CREDIT UNION | 1 | \$92,583.76 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ST. FRANCIS BANK FSB | 3 | \$280,785.06 | 0.31% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$96,987.48 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$208,002.48 | 0.23% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 8 | \$837,182.23 | 0.93% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 2 | \$198,185.11 | 0.22% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION | 1 | \$106,718.38 | 0.12% | 0 | \$0.00 | NA | 0 |
| | STERLING CAPITAL MORTGAGE COMPANY | 23 | \$2,354,598.95 | 2.62% | 0 | \$0.00 | NA | 0 |
| | SUFFOLK COUNTY NATIONAL BANK | 3 | \$311,575.25 | 0.35% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 5 | \$510,172.80 | 0.57% | 0 | \$0.00 | NA | 0 |
| | SUNSHINE MORTGAGE CORPORATION | 1 | \$110,362.02 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 1 | \$107,311.64 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TAMPA BAY FEDERAL CREDIT UNION | 1 | \$101,302.78 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 2 | \$204,521.05 | 0.23% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$185,878.52 | 0.21% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 7 | \$635,002.72 | 0.71% | 0 | \$0.00 | NA | 0 |
| | THE CITIZENS BANKING COMPANY | 1 | \$99,574.73 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$53,888.64 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE CROSSFIRE FINANCIAL NETWORK INC. | 1 | \$96,413.35 | 0.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|
| THE FEDERAL EMPLOYEES CREDIT UNION | 1 | \$102,747.70 | 0.11% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK OF BERWICK | 1 | \$101,049.47 | 0.11% | 0 | \$0.00 | NA | 0 |
| THE HARVARD STATE BANK | 1 | \$100,927.94 | 0.11% | 0 | \$0.00 | NA | 0 |
| THE HUNTINGTON NATIONAL BANK | 1 | \$99,424.93 | 0.11% | 0 | \$0.00 | NA | 0 |
| THE LEADER MORTGAGE COMPANY | 2 | \$170,847.76 | 0.19% | 0 | \$0.00 | NA | 0 |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$100,017.12 | 0.11% | 0 | \$0.00 | NA | 0 |
| THE PFEFFERKORN COMPANY INC. | 2 | \$206,889.11 | 0.23% | 0 | \$0.00 | NA | 0 |
| THE RAHWAY SAVINGS INSTITUTION | 3 | \$282,963.37 | 0.31% | 0 | \$0.00 | NA | 0 |
| THE SUTTON STATE BANK | 1 | \$97,835.18 | 0.11% | 0 | \$0.00 | NA | 0 |
| TIB-THE INDEPENDENT BANKERSBANK | 1 | \$105,538.64 | 0.12% | 0 | \$0.00 | NA | 0 |
| TIERONE BANK | 3 | \$283,877.12 | 0.32% | 0 | \$0.00 | NA | 0 |
| TINKER CREDIT UNION | 3 | \$256,752.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| TOWER FEDERAL CREDIT UNION | 1 | \$106,701.42 | 0.12% | 0 | \$0.00 | NA | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$90,277.63 | 0.1% | 0 | \$0.00 | NA | 0 |
| TRANE FEDERAL CREDIT UNION | 1 | \$94,687.97 | 0.11% | 0 | \$0.00 | NA | 0 |
| TRAVIS CREDIT UNION | 2 | \$181,065.51 | 0.2% | 0 | \$0.00 | NA | 0 |
| TURNER YOUNG INVESTMENT COMPANY | 2 | \$178,197.95 | 0.2% | 0 | \$0.00 | NA | 0 |
| ULSTER SAVINGS BANK | 2 | \$217,463.66 | 0.24% | 0 | \$0.00 | NA | 0 |
| UNION BANK | 3 | \$194,575.10 | 0.22% | 0 | \$0.00 | NA | 0 |
| UNIONBANK | 3 | \$299,962.94 | 0.33% | 0 | \$0.00 | NA | 0 |
| UNITED COOPERATIVE BANK | 1 | \$93,801.45 | 0.1% | 0 | \$0.00 | NA | 0 |
| UNITED MORTGAGE COMPANY | 1 | \$105,696.94 | 0.12% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY NATIONAL BANK OF CHICAGO | 1 | \$87,723.12 | 0.1% | 0 | \$0.00 | NA | 0 |
| VALLEY NATIONAL BANK | 5 | \$507,738.33 | 0.56% | 0 | \$0.00 | NA | 0 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$91,869.21 | 0.1% | 0 | \$0.00 | NA | 0 |
| WASHINGTON TRUST BANK | 1 | \$100,337.47 | 0.11% | 0 | \$0.00 | NA | 0 |
| WAUKESHA STATE BANK | 1 | \$101,849.18 | 0.11% | 0 | \$0.00 | NA | 0 |
| WEBSTER BANK | 1 | \$106,548.64 | 0.12% | 0 | \$0.00 | NA | 0 |
| | 1 | \$89,453.27 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | WEGMANS FEDERAL CREDIT UNION | | | | | | | |
| | WELLS FARGO HOME MORTGAGE, INC. | 4 | \$435,155.84 | 0.48% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 2 | \$186,512.80 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WESCOM CREDIT UNION | 4 | \$409,789.88 | 0.46% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 3 | \$271,041.48 | 0.3% | 0 | \$0.00 | NA | 0 |
| | WESTMINSTER MORTGAGE CORPORATION | 1 | \$103,239.81 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$97,419.40 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 1 | \$94,114.52 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 17 | \$1,497,669.43 | 1.66% | 0 | \$0.00 | NA | 0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 3 | \$297,283.18 | 0.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 121 | \$11,899,955.80 | 13.24% | 0 | \$0.00 | NA | 0 |
| Total | | 912 | \$89,994,483.12 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412QK40 | AMSOUTH BANK | 2 | \$162,002.86 | 0.51% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 43 | \$3,570,135.43 | 11.22% | 0 | \$0.00 | NA | 0 |
| | CENDANT-DEDICATED CHANNEL | 68 | \$5,585,681.09 | 17.56% | 0 | \$0.00 | NA | 0 |
| | CENTURY MORTGAGE CORPORATION | 1 | \$96,733.69 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST UNION MORTGAGE CORPORATION | 1 | \$94,343.35 | 0.3% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 2 | \$176,485.94 | 0.55% | 0 | \$0.00 | NA | 0 |
| | HOMESIDE DEDICATED CHANNEL | 90 | \$7,341,190.82 | 23.08% | 1 | \$82,354.91 | NA | 1 |
| | MARQUETTE NATIONAL BANK | 2 | \$161,529.64 | 0.51% | 0 | \$0.00 | NA | 0 |
| | MEMORIAL PARK MORTGAGE, LTD | 1 | \$82,046.43 | 0.26% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 7 | \$487,318.01 | 1.53% | 0 | \$0.00 | NA | 0 |
| | NAVY FEDERAL CREDIT UNION | 5 | \$422,600.06 | 1.33% | 0 | \$0.00 | NA | 0 |
| | NEW YORK COMMUNITY BANK | 6 | \$279,447.65 | 0.88% | 0 | \$0.00 | NA | 0 |
| | RIDGEWOOD SAVINGS BANK | 1 | \$51,208.66 | 0.16% | 0 | \$0.00 | NA | 0 |
| | RIVERWAY BANK | 13 | \$1,134,956.59 | 3.57% | 0 | \$0.00 | NA | 0 |
| | STERLING CAPITAL | 6 | \$437,895.26 | 1.38% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|--------------------|----|----------|
| | MORTGAGE COMPANY | | | | | | | |
| | SUNTRUST MORTGAGE INC. | 5 | \$440,735.11 | 1.39% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 3 | \$251,851.57 | 0.79% | 0 | \$0.00 | NA | 0 |
| | TEXAS STATE BANK | 6 | \$488,247.94 | 1.53% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 1 | \$85,574.40 | 0.27% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 7 | \$611,510.35 | 1.92% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 99 | \$8,206,979.78 | 25.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$1,643,656.22 | 5.16% | 0 | \$0.00 | NA | 0 |
| Total | | 389 | \$31,812,130.85 | 100% | 1 | \$82,354.91 | | 1 |
| | | | | | | | | |
| 31412QK57 | AMERICAHOMEKEY, INC | 1 | \$110,568.84 | 0.73% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 14 | \$1,402,684.77 | 9.32% | 0 | \$0.00 | NA | 0 |
| | CENDANT-DEDICATED CHANNEL | 18 | \$1,819,016.88 | 12.09% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$104,403.60 | 0.69% | 0 | \$0.00 | NA | 0 |
| | HOMESIDE DEDICATED CHANNEL | 30 | \$3,019,371.24 | 20.07% | 0 | \$0.00 | NA | 0 |
| | MEMORIAL PARK MORTGAGE, LTD | 2 | \$210,055.90 | 1.4% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$193,060.51 | 1.28% | 0 | \$0.00 | NA | 0 |
| | NAVY FEDERAL CREDIT UNION | 2 | \$204,869.24 | 1.36% | 0 | \$0.00 | NA | 0 |
| | NEW YORK COMMUNITY BANK | 7 | \$298,629.57 | 1.98% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 1 | \$103,228.29 | 0.69% | 0 | \$0.00 | NA | 0 |
| | RIVERWAY BANK | 5 | \$516,217.00 | 3.43% | 0 | \$0.00 | NA | 0 |
| | STERLING CAPITAL MORTGAGE COMPANY | 4 | \$412,310.68 | 2.74% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 1 | \$103,073.32 | 0.69% | 0 | \$0.00 | NA | 0 |
| | TEXAS STATE BANK | 3 | \$313,594.91 | 2.08% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 1 | \$102,229.71 | 0.68% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 2 | \$214,716.32 | 1.43% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 39 | \$3,776,898.89 | 25.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$2,142,122.69 | 14.24% | 0 | \$0.00 | NA | 0 |
| Total | | 155 | \$15,047,052.36 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |

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|--------------|--|----------|-----------------------|-------------|----------|---------------|----|----------|
| 31412QK65 | NATIONAL CITY MORTGAGE COMPANY | 1 | \$167,744.17 | 13.26% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$400,517.08 | 31.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$696,901.63 | 55.08% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,265,162.88 | 100% | 0 | \$0.00 | | 0 |
| 31412QK73 | ABACUS FEDERAL SAVINGS BANK | 1 | \$398,682.06 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 6 | \$1,651,218.37 | 0.78% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 2 | \$400,908.50 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 1 | \$172,106.02 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 7 | \$1,752,942.09 | 0.83% | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$222,838.75 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 2 | \$351,350.96 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 6 | \$1,314,257.57 | 0.62% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$1,238,191.84 | 0.59% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$292,900.98 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 1 | \$218,587.24 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIRST CREDIT UNION | 1 | \$357,521.64 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$200,085.99 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 15 | \$3,303,658.85 | 1.57% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$207,107.89 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 25 | \$6,496,754.23 | 3.09% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 7 | \$1,632,461.05 | 0.78% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 11 | \$3,763,680.23 | 1.79% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 5 | \$1,490,336.14 | 0.71% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 13 | \$3,201,128.81 | 1.52% | 0 | \$0.00 | NA | 0 |
| | BANK OF WAUSAU | 1 | \$321,507.77 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$409,308.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 8 | \$1,888,039.52 | 0.9% | 0 | \$0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 1 | \$195,994.17 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 1 | \$195,994.17 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 9 | \$2,496,702.84 | 1.19% | 0 | \$0.00 | NA | 0 |

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|--|---|----|-----------------|-------|---|--------|----|---|
| | BUTTE COMMUNITY BANK | 1 | \$368,144.28 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$196,310.73 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$175,031.38 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CENTRAL JERSEY FEDERAL CREDIT UNION | 1 | \$287,067.46 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$472,403.67 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$306,655.35 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK | 1 | \$218,936.18 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | \$203,016.09 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 43 | \$12,628,061.45 | 6% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST MORTGAGE, LLC | 11 | \$3,084,605.44 | 1.47% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$520,780.81 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 1 | \$176,306.52 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$205,510.96 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$178,963.57 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 1 | \$273,531.30 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SECURITY BANK | 1 | \$213,092.21 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 18 | \$5,312,274.30 | 2.52% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 2 | \$587,984.64 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$275,258.90 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$211,674.02 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF COLORADO | 1 | \$392,168.65 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$197,859.34 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CTX MORTGAGE COMPANY, LLC | 43 | \$12,042,184.82 | 5.72% | 0 | \$0.00 | NA | 0 |
| | DANVERSBANK | 1 | \$240,903.77 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 2 | \$443,460.23 | 0.21% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 2 | \$538,731.24 | 0.26% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 9 | \$1,753,225.32 | 0.83% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 1 | \$182,848.51 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|---|----|-----------------|-------|---|--------|----|---|
| | DU ONLY NA - AMERICAN MORTGAGE SERVICES | 1 | \$407,939.03 | 0.19% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$402,377.96 | 0.19% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 7 | \$1,544,215.40 | 0.73% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 2 | \$506,494.54 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 60 | \$15,201,637.90 | 7.22% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 2 | \$581,884.02 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$544,752.08 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 11 | \$2,736,604.74 | 1.3% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$174,150.25 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 4 | \$1,115,830.57 | 0.53% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 8 | \$1,967,011.26 | 0.93% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$323,912.65 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 14 | \$3,467,673.69 | 1.65% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC SAVINGS BANK | 1 | \$303,762.52 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 4 | \$1,042,731.62 | 0.5% | 0 | \$0.00 | NA | 0 |
| | GEORGIA'S OWN CREDIT UNION | 2 | \$398,224.06 | 0.19% | 0 | \$0.00 | NA | 0 |
| | GREAT WISCONSIN CREDIT UNION | 2 | \$483,260.22 | 0.23% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$239,112.86 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$196,084.23 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 3 | \$636,400.11 | 0.3% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 3 | \$819,794.98 | 0.39% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 32 | \$8,377,888.95 | 3.98% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$222,555.68 | 0.11% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$193,124.71 | 0.09% | 0 | \$0.00 | NA | 0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 4 | \$832,164.63 | 0.4% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 1 | \$178,180.68 | 0.08% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 3 | \$1,058,795.56 | 0.5% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$329,124.61 | 0.16% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY | 1 | \$268,973.88 | 0.13% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 1 | \$282,230.73 | 0.13% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION | 6 | \$1,973,625.20 | 0.94% | 0 | \$0.00 | NA | 0 |
| KITSAP BANK | 3 | \$790,663.56 | 0.38% | 0 | \$0.00 | NA | 0 |
| L&N FEDERAL CREDIT UNION | 1 | \$199,934.14 | 0.1% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST | 1 | \$253,731.61 | 0.12% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$211,771.01 | 0.1% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 4 | \$975,973.02 | 0.46% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK | 4 | \$1,492,222.99 | 0.71% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK | 6 | \$1,987,673.91 | 0.94% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES | 4 | \$1,341,973.43 | 0.64% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK | 1 | \$196,084.23 | 0.09% | 0 | \$0.00 | NA | 0 |
| MARSHFIELD SAVINGS BANK | 3 | \$643,056.54 | 0.31% | 0 | \$0.00 | NA | 0 |
| MAYFLOWER COOPERATIVE BANK | 3 | \$718,396.93 | 0.34% | 0 | \$0.00 | NA | 0 |
| MCHENRY SAVINGS BANK | 1 | \$212,504.62 | 0.1% | 0 | \$0.00 | NA | 0 |
| MECHANICS SAVINGS BANK | 2 | \$422,553.69 | 0.2% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC. | 5 | \$1,560,254.31 | 0.74% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE SERVICES, LLC | 1 | \$238,006.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$532,577.18 | 0.25% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC | 4 | \$1,472,387.98 | 0.7% | 0 | \$0.00 | NA | 0 |
| MILFORD BANK, THE | 1 | \$259,811.67 | 0.12% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC. | 1 | \$266,153.77 | 0.13% | 0 | \$0.00 | NA | 0 |
| MT. MCKINLEY BANK | 2 | \$438,664.67 | 0.21% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 39 | \$9,937,299.93 | 4.72% | 0 | \$0.00 | NA | 0 |
| NCB, FSB | 1 | \$187,456.62 | 0.09% | 0 | \$0.00 | NA | 0 |
| NEWFIELD NATIONAL BANK | 1 | \$367,052.89 | 0.17% | 0 | \$0.00 | NA | 0 |
| NORTHMARK BANK | 1 | \$242,164.02 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$410,587.50 | 0.2% | 0 | \$0.00 | NA | 0 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$226,800.87 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$255,870.31 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$362,419.18 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 1 | \$203,064.43 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 6 | \$1,669,226.84 | 0.79% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 4 | \$989,588.88 | 0.47% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$173,398.16 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PFF BANK AND TRUST | 1 | \$171,717.19 | 0.08% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$205,888.37 | 0.1% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 7 | \$1,739,467.02 | 0.83% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 4 | \$1,271,227.14 | 0.6% | 0 | \$0.00 | NA | 0 |
| | RED CANOE CREDIT UNION | 1 | \$334,435.65 | 0.16% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 10 | \$2,467,892.75 | 1.17% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$312,210.35 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 1 | \$200,551.98 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO CREDIT UNION | 1 | \$194,829.73 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$341,088.64 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$174,874.38 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SPENCER SAVINGS BANK | 2 | \$565,847.48 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 1 | \$219,614.32 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$196,801.67 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$193,671.65 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$319,314.85 | 0.15% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$644,259.05 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$176,034.65 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SUTTON BANK | 1 | \$217,574.27 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 1 | \$231,273.06 | 0.11% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$192,074.17 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------------|----|----------|
| | THE CREDIT UNION OF ALABAMA FCU | | | | | | | |
| | THE HUNTINGTON NATIONAL BANK | 57 | \$16,055,772.35 | 7.63% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS BANK | 3 | \$740,638.66 | 0.35% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$201,627.94 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 1 | \$223,310.31 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$264,354.28 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 2 | \$494,463.94 | 0.24% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 9 | \$2,288,498.55 | 1.09% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 2 | \$426,722.36 | 0.2% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$223,751.91 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 1 | \$215,398.62 | 0.1% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$226,704.18 | 0.11% | 0 | \$0.00 | NA | 0 |
| | VANTUS BANK | 1 | \$347,236.80 | 0.17% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 1 | \$249,789.74 | 0.12% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$462,373.22 | 0.22% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$273,157.89 | 0.13% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$184,060.12 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 8 | \$1,678,961.79 | 0.8% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 1 | \$186,172.07 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 6 | \$1,865,889.31 | 0.89% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$196,033.63 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$175,973.95 | 0.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 85 | \$21,145,303.82 | 10.09% | 1 | \$315,980.42 | NA | 0 |
| Total | | 807 | \$210,407,944.84 | 100% | 1 | \$315,980.42 | | 0 |
| 31412QK81 | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$346,452.47 | 0.71% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$309,092.36 | 0.63% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$322,270.65 | 0.66% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 2 | \$721,868.27 | 1.47% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 4 | \$882,070.84 | 1.8% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|--------|---|--------|----|---|
| | BANK OF HAWAII | 11 | \$4,207,582.69 | 8.59% | 0 | \$0.00 | NA | 0 |
| | BANK OF LANCASTER COUNTY NA | 1 | \$375,231.89 | 0.77% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 2 | \$400,199.15 | 0.82% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$412,667.30 | 0.84% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 8 | \$2,211,596.53 | 4.52% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$264,562.44 | 0.54% | 0 | \$0.00 | NA | 0 |
| | BNY MORTGAGE COMPANY, LLC | 2 | \$614,868.47 | 1.26% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 32 | \$7,597,818.99 | 15.52% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 1 | \$169,988.34 | 0.35% | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON SAVINGS BANK | 2 | \$444,018.54 | 0.91% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 5 | \$1,398,756.60 | 2.86% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$510,244.59 | 1.04% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$199,334.31 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 2 | \$607,610.32 | 1.24% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$172,730.25 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK | 1 | \$183,970.86 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$549,953.48 | 1.12% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 11 | \$4,049,923.27 | 8.27% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 1 | \$179,085.93 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$186,323.97 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$269,915.75 | 0.55% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 5 | \$1,228,330.14 | 2.51% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 1 | \$206,917.97 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$221,246.67 | 0.45% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 1 | \$192,796.96 | 0.39% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 1 | \$323,903.94 | 0.66% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$189,661.20 | 0.39% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$208,122.79 | 0.43% | 0 | \$0.00 | NA | 0 |
| | KITSAP COMMUNITY FEDERAL CREDIT UNION | 1 | \$317,740.51 | 0.65% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 2 | \$407,921.17 | 0.83% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$208,410.38 | 0.43% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 2 | \$444,289.45 | 0.91% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 3 | \$708,279.62 | 1.45% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 4 | \$1,099,494.90 | 2.25% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$598,993.68 | 1.22% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$221,247.03 | 0.45% | 0 | \$0.00 | NA | 0 |
| | MID-STATE BANK | 1 | \$284,860.74 | 0.58% | 0 | \$0.00 | NA | 0 |
| | MINOTOLA NATIONAL BANK | 1 | \$205,342.62 | 0.42% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$192,952.09 | 0.39% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 6 | \$1,540,457.31 | 3.15% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$485,883.55 | 0.99% | 0 | \$0.00 | NA | 0 |
| | NAVY FEDERAL CREDIT UNION | 2 | \$746,532.94 | 1.52% | 0 | \$0.00 | NA | 0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$338,702.77 | 0.69% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA HOUSING FINANCE AGENCY | 3 | \$458,427.86 | 0.94% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 2 | \$448,915.78 | 0.92% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$228,688.43 | 0.47% | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 4 | \$999,662.66 | 2.04% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$188,001.49 | 0.38% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$292,046.66 | 0.6% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 3 | \$666,414.96 | 1.36% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 5 | \$1,295,905.53 | 2.65% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$207,010.50 | 0.42% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK | 1 | \$192,701.40 | 0.39% | 0 | \$0.00 | NA | 0 |
| | WESCOM CREDIT UNION | 1 | \$185,628.37 | 0.38% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | WILMINGTON TRUST COMPANY | 6 | \$1,370,017.31 | 2.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$4,470,057.17 | 9.11% | 0 | \$0.00 | NA | 0 |
| Total | | 189 | \$48,963,704.81 | 100% | 0 | \$0.00 | | 0 |
| 31412QK99 | ARVEST MORTGAGE COMPANY | 1 | \$163,630.66 | 0.45% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 2 | \$631,142.41 | 1.73% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 3 | \$793,687.85 | 2.18% | 0 | \$0.00 | NA | 0 |
| | GOLDMAN SACHS MORTGAGE COMPANY | 4 | \$1,145,455.48 | 3.15% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$217,660.92 | 0.6% | 0 | \$0.00 | NA | 0 |
| | OHIO SAVINGS BANK | 1 | \$380,946.95 | 1.05% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 103 | \$28,142,226.80 | 77.35% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$373,186.33 | 1.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$4,536,436.70 | 12.46% | 0 | \$0.00 | NA | 0 |
| Total | | 136 | \$36,384,374.10 | 100% | 0 | \$0.00 | | 0 |
| 31412QKA6 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 3 | \$676,100.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ABACUS FEDERAL SAVINGS BANK | 40 | \$11,581,533.27 | 3.68% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 5 | \$905,600.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 6 | \$1,237,343.54 | 0.39% | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$167,800.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 5 | \$751,750.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 2 | \$277,964.57 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AF BANK | 1 | \$198,404.28 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ALABAMA ONE CREDIT UNION | 4 | \$627,100.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 5 | \$660,554.01 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 1 | \$130,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 11 | \$1,662,200.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | | 12 | \$2,296,334.14 | 0.73% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | AMARILLO NATIONAL BANK | | | | | | | |
| | AMEGY MORTGAGE | 14 | \$3,112,000.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 18 | \$2,748,611.43 | 0.87% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 2 | \$255,536.68 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 2 | \$533,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$180,650.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 6 | \$1,147,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$469,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 29 | \$5,389,700.00 | 1.71% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 26 | \$5,003,411.92 | 1.59% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 3 | \$473,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$258,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$216,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 2 | \$538,247.12 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 7 | \$1,199,570.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 29 | \$4,698,469.02 | 1.49% | 0 | \$0.00 | NA | 0 |
| | BANK OF ABBEVILLE AND TRUST CO. | 1 | \$327,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 20 | \$5,855,492.00 | 1.86% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 1 | \$135,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 4 | \$504,100.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 2 | \$821,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 4 | \$502,303.43 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 17 | \$3,479,566.32 | 1.11% | 0 | \$0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 1 | \$200,057.88 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 2 | \$721,900.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 7 | \$1,609,224.71 | 0.51% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 13 | \$3,216,350.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 4 | \$553,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 1 | \$130,400.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$685,651.20 | 0.22% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| BRYN MAWR TRUST COMPANY THE | 2 | \$375,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| BUTTE COMMUNITY BANK | 1 | \$220,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| CAMBRIDGE SAVINGS BANK | 1 | \$300,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| CBC FEDERAL CREDIT UNION | 3 | \$681,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC | 3 | \$485,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK OF PROVO | 4 | \$725,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$137,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 14 | \$2,206,984.71 | 0.7% | 0 | \$0.00 | NA | 0 |
| CENTRAL PACIFIC HOME LOANS | 7 | \$2,843,300.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| CFCU COMMUNITY CREDIT UNION | 1 | \$215,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| CHEMICAL BANK | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$117,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| CITIZENS EQUITY FIRST CREDIT UNION | 1 | \$226,376.82 | 0.07% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK | 2 | \$508,957.59 | 0.16% | 0 | \$0.00 | NA | 0 |
| CLINTON SAVINGS BANK | 1 | \$236,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION | 37 | \$6,561,920.52 | 2.09% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK, N.A. | 2 | \$353,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 7 | \$1,086,924.93 | 0.35% | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 4 | \$822,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| COMMUNITYONE BANK, N.A. | 2 | \$321,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| CONNEX CREDIT UNION | 1 | \$175,320.67 | 0.06% | 0 | \$0.00 | NA | 0 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$144,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| CONSUMERS COOPERATIVE CREDIT UNION | 5 | \$791,300.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK | 3 | \$724,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 8 | \$1,210,300.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF JOHNSON COUNTY | 1 | \$148,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| CUMBERLAND SECURITY | 2 | \$270,900.00 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | BANK | | | | | | | |
| | CUSO MORTGAGE, INC. | 1 | \$175,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 3 | \$625,443.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 4 | \$633,323.21 | 0.2% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 16 | \$2,629,643.04 | 0.84% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 1 | \$225,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 4 | \$917,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$165,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 15 | \$3,362,904.46 | 1.07% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 19 | \$3,217,300.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | DUPONT STATE BANK | 1 | \$158,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 4 | \$815,050.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | EAST BOSTON SAVINGS BANK | 1 | \$156,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 3 | \$777,132.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 2 | \$392,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 1 | \$146,261.93 | 0.05% | 0 | \$0.00 | NA | 0 |
| | F & A FEDERAL CREDIT UNION | 18 | \$4,492,751.64 | 1.43% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 1 | \$145,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 2 | \$384,300.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, N.A. | 3 | \$845,681.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK | 2 | \$380,385.58 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 2 | \$561,482.97 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$135,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$389,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 14 | \$3,325,325.12 | 1.06% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$405,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 8 | \$2,315,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK | 1 | \$123,100.00 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|----|-----------------|-------|---|--------|----|---|
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 7 | \$1,135,711.37 | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA | 2 | \$587,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$468,552.06 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$120,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK | 2 | \$316,465.71 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$153,600.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 27 | \$7,036,250.00 | 2.24% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL CORPORATION | 6 | \$833,477.21 | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 10 | \$1,549,280.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 8 | \$1,346,992.14 | 0.43% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$448,896.65 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST | 1 | \$270,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 12 | \$2,757,500.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$111,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$120,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$168,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 17 | \$4,099,451.59 | 1.3% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF WESTERN ILLINOIS | 1 | \$382,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION | 20 | \$4,762,162.75 | 1.51% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK | 1 | \$260,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO | 4 | \$895,461.23 | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$111,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| FLORIDA CREDIT UNION | 1 | \$121,600.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 2 | \$506,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 56 | \$14,064,383.54 | 4.47% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 7 | \$1,207,997.89 | 0.38% | 0 | \$0.00 | NA | 0 |
| GEORGIA'S OWN CREDIT UNION | 3 | \$772,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| GILPIN FINANCIAL SERVICES, INC | 3 | \$762,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | GOLDEN BELT BANK, FSA | 2 | \$600,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | \$280,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GRANITE STATE CREDIT UNION | 4 | \$845,286.34 | 0.27% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 1 | \$207,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 3 | \$473,300.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 25 | \$3,711,292.22 | 1.18% | 0 | \$0.00 | NA | 0 |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 4 | \$695,550.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 7 | \$1,648,436.26 | 0.52% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 2 | \$446,920.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HANSCOM FEDERAL CREDIT UNION | 20 | \$4,203,707.12 | 1.34% | 0 | \$0.00 | NA | 0 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2 | \$757,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | HAWTHORN BANK | 1 | \$151,145.17 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 2 | \$504,744.22 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 6 | \$891,511.32 | 0.28% | 0 | \$0.00 | NA | 0 |
| | HERSHEY STATE BANK | 2 | \$326,750.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 7 | \$1,104,100.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 6 | \$1,118,953.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 2 | \$626,189.45 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$401,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 2 | \$492,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 5 | \$1,351,925.98 | 0.43% | 0 | \$0.00 | NA | 0 |
| | ICON CREDIT UNION | 1 | \$162,200.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$111,600.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | IDEAL MORTGAGE BANKERS, LTD. | 7 | \$1,304,550.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 2 | \$308,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$327,610.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 5 | \$1,167,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS | 1 | \$117,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|------|
| | MORTGAGE CORPORATION | | | | | | |
| | ISB COMMUNITY BANK | 2 | \$321,000.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | JEANNE DARC CREDIT UNION | 1 | \$163,000.00 | 0.05% | 0 | \$0.00 | NA 0 |
| | JONAH BANK OF WYOMING | 2 | \$446,500.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$193,000.00 | 0.06% | 0 | \$0.00 | NA 0 |
| | LAKE FOREST BANK & TRUST | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$148,424.88 | 0.05% | 0 | \$0.00 | NA 0 |
| | LANDMARK CREDIT UNION | 5 | \$983,272.35 | 0.31% | 0 | \$0.00 | NA 0 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.07% | 0 | \$0.00 | NA 0 |
| | LEA COUNTY STATE BANK | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$250,000.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | LEADER ONE FINANCIAL CORPORATION | 2 | \$420,000.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | LEGACY BANKS | 1 | \$170,000.00 | 0.05% | 0 | \$0.00 | NA 0 |
| | LES BOIS FEDERAL CREDIT UNION | 1 | \$136,100.00 | 0.04% | 0 | \$0.00 | NA 0 |
| | LIBERTY BANK FOR SAVINGS | 7 | \$1,019,213.21 | 0.32% | 0 | \$0.00 | NA 0 |
| | LOS ALAMOS NATIONAL BANK | 25 | \$5,482,966.18 | 1.74% | 0 | \$0.00 | NA 0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 8 | \$2,071,000.00 | 0.66% | 0 | \$0.00 | NA 0 |
| | MARINE BANK MORTGAGE SERVICES | 6 | \$1,104,870.63 | 0.35% | 0 | \$0.00 | NA 0 |
| | MECHANICS SAVINGS BANK | 1 | \$241,600.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | MEMBER FIRST MORTGAGE, LLC | 2 | \$363,145.34 | 0.12% | 0 | \$0.00 | NA 0 |
| | MEMBER HOME LOAN, L.L.C. | 5 | \$870,200.00 | 0.28% | 0 | \$0.00 | NA 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 7 | \$1,029,667.52 | 0.33% | 0 | \$0.00 | NA 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 6 | \$1,582,500.00 | 0.5% | 0 | \$0.00 | NA 0 |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$325,000.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | MID-PENN BANK | 1 | \$188,000.00 | 0.06% | 0 | \$0.00 | NA 0 |
| | MIDLAND STATES BANK | 2 | \$379,975.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | MIDWEST COMMUNITY | 1 | \$412,700.00 | 0.13% | 0 | \$0.00 | NA 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | BANK | | | | | | | |
| | MIDWESTONE BANK | 2 | \$536,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$599,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 5 | \$779,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 3 | \$560,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$136,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$151,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 2 | \$552,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 3 | \$445,100.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 7 | \$1,147,200.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 3 | \$645,880.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$111,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 3 | \$820,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | NRL FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 2 | \$530,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NUVISION FEDERAL CREDIT UNION | 4 | \$1,145,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 4 | \$792,554.55 | 0.25% | 0 | \$0.00 | NA | 0 |
| | OLDE CYPRESS COMMUNITY BANK | 1 | \$176,194.65 | 0.06% | 0 | \$0.00 | NA | 0 |
| | OLIN COMMUNITY CREDIT UNION | 2 | \$501,850.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$133,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 3 | \$466,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 6 | \$807,400.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$110,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRANSPORTATION FEDERAL CREDIT UNION | 3 | \$471,447.05 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 7 | \$1,649,900.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | PEOPLE'S TRUST FEDERAL CREDIT UNION | 1 | \$255,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$137,400.00 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$169,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE CORPORATION | 21 | \$4,982,751.55 | 1.58% | 0 | \$0.00 | NA | 0 |
| PIONEER BANK | 2 | \$278,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| PMC BANCORP | 1 | \$177,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK | 15 | \$2,634,424.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST | 1 | \$110,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| PREMIER BANK OF JACKSONVILLE | 1 | \$188,258.12 | 0.06% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION | 3 | \$696,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$228,875.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| PROGRESSIVE SAVINGS BANK FSB | 1 | \$234,092.95 | 0.07% | 0 | \$0.00 | NA | 0 |
| PROVIDENCE BANK | 1 | \$148,815.73 | 0.05% | 0 | \$0.00 | NA | 0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 6 | \$1,289,550.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A. | 6 | \$1,060,984.88 | 0.34% | 0 | \$0.00 | NA | 0 |
| RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$120,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$174,324.53 | 0.06% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION | 1 | \$162,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| RIVERMARK COMMUNITY CREDIT UNION | 4 | \$896,968.39 | 0.29% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$191,350.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| S&T BANK | 1 | \$145,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$141,750.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| SAFE CREDIT UNION | 2 | \$310,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 3 | \$584,453.13 | 0.19% | 0 | \$0.00 | NA | 0 |
| SAN FRANCISCO FIRE CREDIT UNION | 2 | \$436,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF DANBURY | 5 | \$811,268.33 | 0.26% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MAINE | 3 | \$458,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 13 | \$2,589,777.05 | 0.82% | 0 | \$0.00 | NA | 0 |
| SCHOOLS FINANCIAL CREDIT UNION | 1 | \$120,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| SEASONS FEDERAL CREDIT | 3 | \$658,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | UNION | | | | | | | |
| | SIUSLAW VALLEY BANK | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SKY INVESTMENTS INC. | 1 | \$225,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 3 | \$448,559.24 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$142,400.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 3 | \$368,100.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$182,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SPENCER SAVINGS BANK | 1 | \$112,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$138,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$116,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 2 | \$480,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 3 | \$484,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$271,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 3 | \$722,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 8 | \$1,607,500.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$116,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF NEW PRAGUE | 3 | \$553,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$130,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | STATE CENTRAL CREDIT UNION | 7 | \$1,006,971.45 | 0.32% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 2 | \$387,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$173,250.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 7 | \$1,824,501.07 | 0.58% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 41 | \$7,293,745.00 | 2.32% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 7 | \$1,328,980.09 | 0.42% | 0 | \$0.00 | NA | 0 |
| | SUTTON BANK | 1 | \$129,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TAMPA BAY FEDERAL CREDIT UNION | 1 | \$128,994.51 | 0.04% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|
| TEACHER FEDERAL CREDIT UNION | 1 | \$205,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| TEXAS BANK | 2 | \$294,250.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 4 | \$637,838.66 | 0.2% | 0 | \$0.00 | NA | 0 |
| THE CALIFORNIA CREDIT UNION | 5 | \$877,668.37 | 0.28% | 0 | \$0.00 | NA | 0 |
| THE PARK BANK | 4 | \$693,020.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| THE TRADERS NATIONAL BANK | 1 | \$151,727.99 | 0.05% | 0 | \$0.00 | NA | 0 |
| TIB-THE INDEPENDENT BANKERSBANK | 1 | \$343,954.82 | 0.11% | 0 | \$0.00 | NA | 0 |
| TIERONE BANK | 3 | \$524,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| TOWER FEDERAL CREDIT UNION | 14 | \$2,956,772.23 | 0.94% | 0 | \$0.00 | NA | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 5 | \$703,450.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| TRISTAR BANK | 1 | \$118,200.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$400,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 5 | \$895,700.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| UMPQUA BANK | 3 | \$841,319.87 | 0.27% | 0 | \$0.00 | NA | 0 |
| UNITED COMMUNITY BANK | 4 | \$938,769.41 | 0.3% | 0 | \$0.00 | NA | 0 |
| UNITED MORTGAGE COMPANY | 2 | \$680,480.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| UNITUS COMMUNITY CREDIT UNION | 2 | \$447,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$115,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| USALLIANCE FEDERAL CREDIT UNION | 4 | \$909,699.60 | 0.29% | 0 | \$0.00 | NA | 0 |
| VERITY CREDIT UNION | 4 | \$712,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| VERMONT FEDERAL CREDIT UNION | 1 | \$127,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 8 | \$1,220,112.92 | 0.39% | 0 | \$0.00 | NA | 0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 20 | \$3,311,320.21 | 1.05% | 0 | \$0.00 | NA | 0 |
| WAUKESHA STATE BANK | 4 | \$1,070,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| WEOKIE CREDIT UNION | 2 | \$288,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| WESTBURY BANK | 1 | \$130,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | WESTCONSIN CREDIT UNION | 2 | \$261,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 12 | \$1,989,649.62 | 0.63% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 8 | \$1,247,800.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$124,800.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 161 | \$31,753,949.15 | 10.07% | 0 | \$0.00 | NA | 0 |
| Total | | 1,555 | \$314,668,537.16 | 100% | 0 | \$0.00 | | 0 |
| 31412QKB4 | ARVEST MORTGAGE COMPANY | 3 | \$196,500.00 | 9.41% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$182,800.00 | 8.75% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 11 | \$743,139.20 | 35.58% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS AND LOAN | 3 | \$314,012.07 | 15.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$652,350.00 | 31.23% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$2,088,801.27 | 100% | 0 | \$0.00 | | 0 |
| 31412QKC2 | ARVEST MORTGAGE COMPANY | 8 | \$1,241,800.00 | 8.28% | 0 | \$0.00 | NA | 0 |
| | BOTTOMLINE MORTGAGE, INC. | 2 | \$476,983.38 | 3.18% | 0 | \$0.00 | NA | 0 |
| | CASTLE MORTGAGE CORPORATION | 1 | \$190,000.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 1 | \$293,985.86 | 1.96% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$651,100.00 | 4.34% | 0 | \$0.00 | NA | 0 |
| | MIDFIRST BANK | 1 | \$277,000.00 | 1.85% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 1 | \$187,500.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 12 | \$2,611,400.00 | 17.41% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS AND LOAN | 7 | \$1,272,395.92 | 8.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$7,794,723.63 | 51.98% | 0 | \$0.00 | NA | 0 |
| Total | | 74 | \$14,996,888.79 | 100% | 0 | \$0.00 | | 0 |
| 31412QKD0 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$144,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ABACUS FEDERAL SAVINGS BANK | 22 | \$6,944,166.78 | 1.97% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$270,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | 5 | \$870,400.00 | 0.25% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|-----------------|-------|---|--------|----|---|
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | | | | | | | |
| | ADIRONDACK TRUST COMPANY THE | 6 | \$872,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$465,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 3 | \$630,700.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$165,900.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE BANK | 1 | \$165,927.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 11 | \$1,924,891.39 | 0.55% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$334,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 10 | \$1,616,750.10 | 0.46% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 5 | \$1,092,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 9 | \$1,442,351.47 | 0.41% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 2 | \$232,420.39 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER | 4 | \$605,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK OF THE NORTH | 2 | \$297,300.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 3 | \$510,550.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 5 | \$890,150.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$227,650.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$331,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$163,600.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 14 | \$1,991,779.34 | 0.56% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 91 | \$15,320,237.74 | 4.34% | 0 | \$0.00 | NA | 0 |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 1 | \$115,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$148,600.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$131,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 25 | \$4,145,897.21 | 1.17% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 4 | \$544,250.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 2 | \$311,387.57 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 3 | \$1,213,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | BANK OF QUINCY | 3 | \$455,474.79 | 0.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | BANK OF WASHINGTON | 2 | \$326,900.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANK TEXAS, NATIONAL ASSOCIATION | 2 | \$576,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BANKFINANCIAL FSB | 2 | \$265,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 9 | \$2,294,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 2 | \$297,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$126,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 7 | \$1,272,750.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 3 | \$644,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BAY GULF CREDIT UNION | 1 | \$145,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 6 | \$1,064,192.55 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 10 | \$2,071,956.73 | 0.59% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$140,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 1 | \$221,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BLOOMFIELD STATE BANK | 1 | \$120,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 9 | \$1,735,580.48 | 0.49% | 0 | \$0.00 | NA | 0 |
| | BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$157,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$187,057.01 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BREMER FINANCIAL CORPORATION | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 5 | \$1,428,900.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 4 | \$464,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 4 | \$604,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 2 | \$496,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 2 | \$412,157.15 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 2 | \$565,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CENTRAL JERSEY FEDERAL CREDIT UNION | 1 | \$195,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$166,800.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 12 | \$2,282,040.14 | 0.65% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 1 | \$152,917.97 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 1 | \$118,150.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$292,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | CENTRUE BANK | 2 | \$391,647.54 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CENTURY NATIONAL BANK, A DIVISION OF THE PARK NATIONAL BANK | 1 | \$109,144.38 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 5 | \$679,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CHARLES RIVER BANK | 1 | \$179,319.51 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CIS FINANCIAL SERVICES, INC. | 1 | \$328,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 7 | \$1,252,700.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | CITIZENS 1ST BANK | 1 | \$255,625.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 2 | \$347,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST BANK | 1 | \$170,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST MORTGAGE, LLC | 2 | \$662,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$177,800.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 9 | \$1,461,697.69 | 0.41% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 2 | \$237,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 3 | \$434,694.93 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$261,224.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CLINTON SAVINGS BANK | 1 | \$320,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 14 | \$1,943,969.66 | 0.55% | 0 | \$0.00 | NA | 0 |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | \$143,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COASTLINE FEDERAL CREDIT UNION | 2 | \$309,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COLLINSVILLE SAVINGS SOCIETY | 1 | \$224,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$317,980.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$112,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK OF THE OZARKS, INC. | 1 | \$167,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A. | 3 | \$469,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | \$140,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$189,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 2 | \$399,603.11 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| COMMUNITYONE BANK, N.A. | 5 | \$840,400.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| CONNECTICUT RIVER BANK | 1 | \$172,800.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| CONSUMER LOAN SERVICES, LLC | 2 | \$276,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| CONSUMERS COOPERATIVE CREDIT UNION | 9 | \$1,329,917.80 | 0.38% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE MORTGAGE COMPANY | 1 | \$325,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| COVANTAGE CREDIT UNION | 3 | \$444,166.01 | 0.13% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$167,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$456,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| CUMANET, LLC | 15 | \$3,001,450.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| DANVERSBANK | 1 | \$150,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| DENALI STATE BANK | 1 | \$250,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$925,200.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| DEXTER CREDIT UNION | 1 | \$160,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL | 4 | \$887,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$160,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| DIME BANK | 2 | \$335,900.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| DORAL BANK | 2 | \$377,300.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY | 7 | \$1,367,650.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| DUPAGE CREDIT UNION | 3 | \$526,900.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY | 4 | \$1,122,300.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| E-CENTRAL CREDIT UNION | 1 | \$110,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| EAST BOSTON SAVINGS BANK | 1 | \$170,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| EAST WEST BANK | 4 | \$1,038,150.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| EMPOWER FEDERAL CREDIT UNION | 2 | \$296,150.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| ENTERPRISE BANK AND TRUST COMPANY | 2 | \$404,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| EVANS BANK, NATIONAL ASSOCIATION | 1 | \$150,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| F & A FEDERAL CREDIT UNION | 6 | \$1,625,002.16 | 0.46% | 0 | \$0.00 | NA | 0 |
| FAIRWINDS CREDIT UNION | 3 | \$394,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FALL RIVER FIVE CENTS SAVINGS BANK DBA | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|-----------------|-------|---|----------------|----|----|
| BANKFIVE | | | | | | | |
| FARMERS & MERCHANTS BANK | 1 | \$161,305.98 | 0.05% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & CAPITAL TRUST | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST, N.A. | 3 | \$872,400.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$311,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$250,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION | 4 | \$772,957.56 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN CREDIT UNION | 1 | \$139,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN INTERNATIONAL BANK | 74 | \$25,176,900.00 | 7.13% | 2 | \$1,252,886.70 | NA | 29 |
| FIRST BANK | 2 | \$301,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 5 | \$1,224,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK | 1 | \$170,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 10 | \$1,975,524.59 | 0.56% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA | 4 | \$885,505.20 | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST CLOVER LEAF BANK | 2 | \$306,638.35 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION | 11 | \$1,803,600.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| FIRST COUNTY BANK | 2 | \$436,484.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$125,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 6 | \$1,214,630.04 | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK TEXAS | 1 | \$391,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$285,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$468,300.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 2 | \$380,920.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$148,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY BANK | 1 | \$150,400.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 4 | \$1,220,100.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | 11 | \$1,714,374.80 | 0.49% | 0 | \$0.00 | NA | 0 |

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|---------------------------------------|----|-----------------|-------|---|--------|----|---|
| FIRST HERITAGE FINANCIAL CORPORATION | | | | | | | |
| FIRST INDEPENDENCE NATIONAL BANK | 1 | \$175,200.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 13 | \$2,826,850.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| FIRST KEYSTONE NATIONAL BANK | 3 | \$651,213.15 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 18 | \$3,329,938.88 | 0.94% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 9 | \$1,863,750.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK | 3 | \$667,600.69 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$120,400.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$115,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GRANT PARK | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$197,750.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 5 | \$684,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 5 | \$834,807.20 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION | 10 | \$2,380,501.42 | 0.67% | 0 | \$0.00 | NA | 0 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 3 | \$412,335.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FLORIDA CREDIT UNION | 1 | \$115,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 3 | \$548,700.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FOSTER BANK | 1 | \$187,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| FREESTAR BANK | 1 | \$151,700.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 89 | \$21,104,206.96 | 5.98% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 9 | \$1,545,750.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$238,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$220,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| GILPIN FINANCIAL SERVICES, INC | 3 | \$959,600.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| GLASS CITY FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT UNION | 2 | \$275,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 7 | \$1,362,769.70 | 0.39% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 4 | \$575,048.73 | 0.16% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------------|----|---|
| | GUARANTY SAVINGS BANK | 1 | \$236,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 4 | \$634,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 3 | \$528,203.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 5 | \$1,273,450.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | HANSCOM FEDERAL CREDIT UNION | 1 | \$313,580.99 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HARBOR ONE CREDIT UNION | 1 | \$120,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HARBORONE CREDIT UNION | 1 | \$252,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HARTFORD FUNDING LTD. | 1 | \$215,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HARVARD SAVINGS BANK | 2 | \$230,253.48 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 6 | \$1,145,174.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$256,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$228,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HILLTOP NATIONAL BANK | 1 | \$188,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 6 | \$939,160.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 2 | \$273,553.91 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$294,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 4 | \$890,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 3 | \$399,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$129,508.54 | 0.04% | 0 | \$0.00 | NA | 0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 14 | \$2,575,190.59 | 0.73% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$236,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | IDEAL MORTGAGE BANKERS, LTD. | 7 | \$1,251,500.00 | 0.35% | 1 | \$187,393.52 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 4 | \$534,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 1 | \$114,560.70 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$128,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 4 | \$763,950.07 | 0.22% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 4 | \$1,067,250.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$521,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--|---|----------------|-------|---|--------|----|---|--|
| IOWA BANKERS MORTGAGE CORPORATION | | | | | | | | |
| ISB COMMUNITY BANK | 1 | \$135,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| JAMES B. NUTTER AND COMPANY | 3 | \$547,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| JEANNE DARC CREDIT UNION | 2 | \$355,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| JUST MORTGAGE, INC. | 2 | \$343,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| JUSTICE FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION | 2 | \$260,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| KERN SCHOOLS FEDERAL CREDIT UNION | 4 | \$606,550.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| L&N FEDERAL CREDIT UNION | 1 | \$117,295.17 | 0.03% | 0 | \$0.00 | NA | 0 | |
| LAKE FOREST BANK & TRUST | 6 | \$1,690,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | |
| LAKE MORTGAGE COMPANY INC. | 2 | \$332,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| LAKELAND BANK | 1 | \$400,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$331,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| LANDMARK CREDIT UNION | 2 | \$340,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| LANGLEY FEDERAL CREDIT UNION | 2 | \$296,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| LEA COUNTY STATE BANK | 2 | \$256,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| LEADER BANK, N.A. | 1 | \$252,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| LEADER MORTGAGE COMPANY INC. | 1 | \$263,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| LEADER ONE FINANCIAL CORPORATION | 3 | \$592,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| LEGACY BANKS | 3 | \$474,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| LIBERTY BANK FOR SAVINGS | 1 | \$159,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| LOS ALAMOS NATIONAL BANK | 4 | \$572,612.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 4 | \$1,021,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| LYONS MORTGAGE SERVICES, INC. | 1 | \$242,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| MACHIAS SAVINGS BANK | 3 | \$412,110.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| MACON BANK, INC. | 1 | \$172,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| MAGNA BANK | 3 | \$784,407.06 | 0.22% | 0 | \$0.00 | NA | 0 | |
| MANSFIELD COOPERATIVE BANK | 4 | \$1,091,100.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | 1 | \$197,722.50 | 0.06% | 0 | \$0.00 | NA | 0 | |

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|--|---|---|----------------|-------|---|--------|----|---|
| | MANUFACTURERS AND TRADERS TRUST COMPANY | | | | | | | |
| | MARBLEHEAD BANK | 7 | \$1,604,362.94 | 0.45% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$372,327.99 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 4 | \$664,800.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$126,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MARSHFIELD SAVINGS BANK | 1 | \$351,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 4 | \$602,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MAYFLOWER COOPERATIVE BANK | 3 | \$526,250.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 1 | \$110,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$156,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$370,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$110,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$323,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 2 | \$1,188,014.59 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$130,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$355,350.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | METABANK | 1 | \$133,600.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 1 | \$154,205.15 | 0.04% | 0 | \$0.00 | NA | 0 |
| | METUCHEN SAVINGS BANK | 1 | \$121,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 3 | \$548,150.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 1 | \$180,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 2 | \$251,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 3 | \$540,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | \$128,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MILFORD BANK, THE | 3 | \$647,765.02 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 8 | \$1,866,339.29 | 0.53% | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 1 | \$158,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | MORTGAGE CENTER, LLC | 7 | \$1,264,400.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 6 | \$1,058,150.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 6 | \$946,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 1 | \$152,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$359,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NEW ERA BANK | 1 | \$272,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 3 | \$620,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$150,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NORTHAMPTON COOPERATIVE BANK | 1 | \$245,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST PLUS CREDIT UNION | 2 | \$252,122.50 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 13 | \$2,768,039.42 | 0.78% | 0 | \$0.00 | NA | 0 |
| | NRL FEDERAL CREDIT UNION | 1 | \$268,375.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 2 | \$523,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | OAK TRUST AND SAVINGS BANK | 1 | \$225,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 3 | \$595,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$180,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 2 | \$470,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 4 | \$1,083,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 2 | \$248,753.91 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ONE WASHINGTON FINANCIAL | 2 | \$336,250.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | OREGONIANS FEDERAL CREDIT UNION | 1 | \$150,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 1 | \$320,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 3 | \$454,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 6 | \$1,214,460.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$120,400.00 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | PANHANDLE STATE BANK | 1 | \$150,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 3 | \$1,205,882.81 | 0.34% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 4 | \$829,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PBI BANK | 2 | \$502,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 4 | \$532,292.71 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 1 | \$143,200.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 1 | \$148,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PLANTATION FEDERAL BANK | 1 | \$123,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE | 1 | \$268,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PMC BANCORP | 2 | \$677,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 2 | \$388,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 2 | \$328,869.07 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$180,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$287,750.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 2 | \$421,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 11 | \$2,532,420.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$123,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 2 | \$373,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | \$432,597.66 | 0.12% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 1 | \$119,546.34 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 5 | \$923,630.42 | 0.26% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 14 | \$2,439,227.89 | 0.69% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 4 | \$862,100.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 3 | \$489,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 1 | \$114,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 4 | \$542,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ROLLSTONE BANK & TRUST | 1 | \$154,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ROXBORO SAVINGS BANK SSB | 1 | \$195,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 4 | \$568,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$271,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | SACRAMENTO CREDIT UNION | | | | | | | |
| | SAFE CREDIT UNION | 3 | \$915,800.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 21 | \$4,011,608.51 | 1.14% | 0 | \$0.00 | NA | 0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 2 | \$633,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 2 | \$423,386.97 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 6 | \$886,680.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$285,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$188,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SCHOOLS FINANCIAL CREDIT UNION | 4 | \$624,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$332,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$207,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SHELBY SAVINGS BANK, SSB | 1 | \$270,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SIR FEDERAL CREDIT UNION | 1 | \$139,200.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$150,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 2 | \$278,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$110,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 5 | \$920,200.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$359,950.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 4 | \$677,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 2 | \$292,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 6 | \$1,046,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 2 | \$265,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$118,800.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 3 | \$586,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | STATE CENTRAL CREDIT UNION | 1 | \$174,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 2 | \$290,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | \$572,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$423,198.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 3 | \$451,100.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | STURDY SAVINGS BANK | 1 | \$213,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 4 | \$606,100.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$125,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 8 | \$1,340,100.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 4 | \$691,069.02 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 3 | \$391,825.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TEMPE SCHOOLS CREDIT UNION | 2 | \$247,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 4 | \$644,583.18 | 0.18% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF EAST ASIA (U.S.A.) N.A. | 1 | \$145,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE CARROLL MORTGAGE GROUP, INC. | 1 | \$133,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 4 | \$655,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$176,800.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF LITCHFIELD | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 13 | \$2,945,300.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$176,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE MONEY SOURCE, INC. | 3 | \$828,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 7 | \$1,230,650.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF OAK HARBOR | 2 | \$391,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$121,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 3 | \$618,750.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$329,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | THE SUMMIT FEDERAL CREDIT UNION | | | | | | | |
| | THUNDER BANK | 1 | \$147,200.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 9 | \$1,187,200.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 4 | \$615,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$135,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 22 | \$4,790,909.20 | 1.36% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 2 | \$297,710.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 2 | \$338,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 4 | \$1,029,734.76 | 0.29% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$140,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$131,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 4 | \$619,300.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 3 | \$436,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 3 | \$455,700.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY BANK | 1 | \$150,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY CREDIT UNION | 3 | \$519,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$379,251.74 | 0.11% | 0 | \$0.00 | NA | 0 |
| | USALLIANCE FEDERAL CREDIT UNION | 2 | \$593,414.71 | 0.17% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 26 | \$6,210,704.69 | 1.76% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$297,750.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | VERMONT FEDERAL CREDIT UNION | 3 | \$480,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 8 | \$1,208,474.38 | 0.34% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 6 | \$1,262,757.23 | 0.36% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 3 | \$463,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$180,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 6 | \$1,066,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |

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|--------------|---|--------------|-------------------------|-------------|----------|-----------------------|----|-----------|
| | WAUKESHA STATE BANK | 3 | \$576,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 3 | \$499,350.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$534,967.41 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 6 | \$1,214,200.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$244,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WESTERNBANK PUERTO RICO | 2 | \$262,100.38 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 5 | \$838,700.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WESTFIELD BANK, F.S.B. | 1 | \$240,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 1 | \$320,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WINTER HILL BANK, FSB | 1 | \$157,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WOODLANDS NATIONAL BANK | 1 | \$116,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$141,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 272 | \$48,009,794.96 | 13.69% | 0 | \$0.00 | NA | 0 |
| Total | | 1,800 | \$352,943,874.71 | 100% | 3 | \$1,440,280.22 | | 29 |
| 31412QKE8 | ALLY BANK | 2 | \$342,000.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 5 | \$1,062,950.00 | 3.69% | 0 | \$0.00 | NA | 0 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 1 | \$118,650.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | BOTTOMLINE MORTGAGE, INC. | 2 | \$545,600.00 | 1.89% | 0 | \$0.00 | NA | 0 |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 6 | \$1,114,696.00 | 3.87% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS CREDIT UNION | 1 | \$170,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$255,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 8 | \$1,503,404.63 | 5.22% | 0 | \$0.00 | NA | 0 |
| | SEATTLE BANK | 1 | \$120,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS AND LOAN | 43 | \$8,460,353.82 | 29.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 72 | \$15,103,166.77 | 52.45% | 0 | \$0.00 | NA | 0 |
| Total | | 142 | \$28,795,821.22 | 100% | 0 | \$0.00 | | 0 |
| 31412QKF5 | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$200,000.00 | 1.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|----------------|--------|---|--------------|----|---|
| ALTRA FEDERAL CREDIT UNION | 1 | \$137,300.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| AMEGY MORTGAGE | 1 | \$155,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| ANCHORBANK FSB | 1 | \$187,000.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK, NA | 4 | \$662,500.00 | 3.63% | 0 | \$0.00 | NA | 0 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$366,300.00 | 2.01% | 0 | \$0.00 | NA | 0 |
| BANCO SANTANDER PUERTO RICO | 2 | \$536,574.02 | 2.94% | 0 | \$0.00 | NA | 0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 5 | \$2,243,923.81 | 12.28% | 0 | \$0.00 | NA | 0 |
| BANKNEWPORT | 4 | \$596,500.00 | 3.27% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION | 4 | \$689,807.69 | 3.78% | 0 | \$0.00 | NA | 0 |
| CAMBRIDGE STATE BANK | 1 | \$159,600.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC | 1 | \$110,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| CHELSEA GROTON SAVINGS BANK | 1 | \$157,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| CITADEL FEDERAL CREDIT UNION | 2 | \$287,300.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$180,000.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK & TRUST CO. | 1 | \$176,000.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$120,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$149,500.00 | 0.82% | 1 | \$146,753.30 | NA | 1 |
| DEAN COOPERATIVE BANK | 1 | \$172,000.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| EAST BOSTON SAVINGS BANK | 1 | \$156,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| FAA CREDIT UNION | 1 | \$120,500.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$255,000.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$499,000.00 | 2.73% | 1 | \$469,061.10 | NA | 1 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$395,419.93 | 2.16% | 0 | \$0.00 | NA | 0 |
| FIRST CLOVER LEAF BANK | 1 | \$134,020.42 | 0.73% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$155,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$144,468.76 | 0.79% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$316,854.30 | 1.73% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------------|----|----------|
| | FIRST PLACE BANK | 1 | \$154,432.11 | 0.85% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$206,611.05 | 1.13% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 8 | \$1,586,700.74 | 8.69% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK, F.S.B. | 1 | \$138,971.90 | 0.76% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$319,800.00 | 1.75% | 0 | \$0.00 | NA | 0 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$161,100.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | LEGACY BANKS | 1 | \$280,000.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 1 | \$113,600.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 1 | \$498,183.44 | 2.73% | 0 | \$0.00 | NA | 0 |
| | PMC BANCORP | 1 | \$203,900.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH SAVINGS BANK | 1 | \$252,000.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$163,800.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 1 | \$204,248.93 | 1.12% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 1 | \$195,000.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$120,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 2 | \$306,807.67 | 1.68% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$128,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 1 | \$115,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$304,779.91 | 1.67% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$137,500.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$206,000.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$145,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$2,861,966.43 | 15.67% | 0 | \$0.00 | NA | 0 |
| Total | | 95 | \$18,265,971.11 | 100% | 2 | \$615,814.40 | | 2 |
| 31412QKG3 | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 1 | \$56,000.00 | 3.14% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 1 | \$96,815.79 | 5.43% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$187,924.48 | 10.55% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS AND LOAN | 19 | \$1,191,002.35 | 66.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$249,900.00 | 14.03% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$1,781,642.62 | 100% | 0 | \$0.00 | | 0 |

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| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31412QKH1 | ARVEST MORTGAGE COMPANY | 1 | \$122,400.00 | 2.29% | 0 | \$0.00 | NA | 0 |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 1 | \$397,100.00 | 7.44% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS AND LOAN | 24 | \$3,715,343.21 | 69.64% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 1 | \$401,573.22 | 7.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$698,650.00 | 13.1% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$5,335,066.43 | 100% | 0 | \$0.00 | | 0 |
| 31412QKJ7 | ENTERPRISE BANK AND TRUST COMPANY | 1 | \$63,000.00 | 4.4% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$53,615.01 | 3.75% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$85,000.00 | 5.94% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$441,000.00 | 30.81% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | \$203,298.53 | 14.2% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$50,052.51 | 3.5% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$47,250.00 | 3.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$488,025.02 | 34.1% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$1,431,241.07 | 100% | 0 | \$0.00 | | 0 |
| 31412QKK4 | ALLEGIANCE CREDIT UNION | 1 | \$215,122.27 | 1.48% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$110,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 2 | \$254,256.85 | 1.74% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$84,800.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | DORAL BANK | 2 | \$320,000.00 | 2.2% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$257,800.00 | 1.77% | 0 | \$0.00 | NA | 0 |
| | FIRST KEYSTONE NATIONAL BANK | 2 | \$221,765.32 | 1.52% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$59,758.67 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$248,000.00 | 1.7% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 4 | \$400,231.62 | 2.75% | 0 | \$0.00 | NA | 0 |
| | FORT CAMPBELL FEDERAL CREDIT UNION | 2 | \$287,177.83 | 1.97% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | GMAC MORTGAGE, LLC | 1 | \$163,200.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | \$813,708.28 | 5.58% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 1 | \$128,941.72 | 0.88% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$110,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 9 | \$904,700.00 | 6.21% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 2 | \$702,250.00 | 4.82% | 0 | \$0.00 | NA | 0 |
| | RBS CITIZENS, NA | 1 | \$97,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$119,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 27 | \$4,897,650.24 | 33.6% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$417,000.00 | 2.86% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 1 | \$331,000.00 | 2.27% | 0 | \$0.00 | NA | 0 |
| | THE NORTHUMBERLAND NATIONAL BANK | 3 | \$676,803.42 | 4.64% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$541,300.00 | 3.71% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$77,718.69 | 0.53% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$140,000.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$445,200.00 | 3.05% | 0 | \$0.00 | NA | 0 |
| | WEBSTER BANK, N.A. | 1 | \$417,000.00 | 2.86% | 0 | \$0.00 | NA | 0 |
| | WESTERNBANK PUERTO RICO | 2 | \$111,793.43 | 0.77% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$151,200.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$873,189.39 | 5.99% | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$14,577,567.73 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412QKL2 | ARVEST MORTGAGE COMPANY | 4 | \$771,543.48 | 64.19% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 2 | \$294,761.43 | 24.52% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE, FSB | 1 | \$135,617.05 | 11.29% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,201,921.96 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412QKM0 | ABACUS FEDERAL SAVINGS BANK | 2 | \$705,000.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 11 | \$1,122,834.48 | 1.58% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$345,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | ADVANCIAL FEDERAL CREDIT UNION | | | | | | | |
| | ALABAMA ONE CREDIT UNION | 6 | \$349,950.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$183,780.15 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 2 | \$255,868.77 | 0.36% | 0 | \$0.00 | NA | 0 |
| | ALLEGIANCE CREDIT UNION | 2 | \$166,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 4 | \$348,025.32 | 0.49% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 1 | \$97,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 16 | \$1,930,845.91 | 2.72% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER | 1 | \$141,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$203,450.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$102,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$153,200.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 3 | \$240,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 2 | \$372,200.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$151,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 3 | \$426,039.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | BANK OF QUINCY | 2 | \$60,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 5 | \$568,937.16 | 0.8% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$143,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BANK OF WHITTIER, NA | 1 | \$143,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BANKFINANCIAL FSB | 2 | \$255,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 15 | \$1,816,450.00 | 2.56% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 6 | \$742,700.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$192,600.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 1 | \$70,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BLOOMFIELD STATE BANK | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$413,600.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 2 | \$204,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 3 | \$597,600.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 2 | \$146,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | CENTRAL BANK OF PROVO | 1 | \$121,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 18 | \$2,006,325.52 | 2.83% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 1 | \$57,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 2 | \$231,750.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$77,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CHARLES RIVER BANK | 1 | \$149,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK | 3 | \$474,406.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 2 | \$170,950.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$73,875.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$75,830.45 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 1 | \$65,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$166,850.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$235,657.78 | 0.33% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 2 | \$194,881.44 | 0.27% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 4 | \$259,100.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$140,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 1 | \$36,600.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SECURITY BANK | 1 | \$61,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 5 | \$358,999.92 | 0.51% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 10 | \$885,800.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 3 | \$423,600.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 4 | \$438,800.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$87,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | 1 | \$25,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 2 | \$398,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$577,703.98 | 0.81% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 2 | \$112,250.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$89,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | | 5 | \$388,700.00 | 0.55% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | DUPACO COMMUNITY CREDIT UNION | | | | | | | |
| | DURANT BANK AND TRUST COMPANY | 1 | \$47,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ENTERPRISE BANK AND TRUST COMPANY | 2 | \$455,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | F & A FEDERAL CREDIT UNION | 3 | \$393,793.26 | 0.56% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 1 | \$154,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 2 | \$239,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, N.A. | 1 | \$104,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$230,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$284,141.31 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$68,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$29,550.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 2 | \$550,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK | 1 | \$34,100.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$178,700.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST CLOVER LEAF BANK | 1 | \$151,989.69 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$90,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 3 | \$291,100.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 3 | \$245,900.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$225,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$42,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$570,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$67,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$55,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 2 | \$244,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$65,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$130,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$95,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
| | FIRST NATIONAL BANK OF PLATTEVILLE | | | | | | | |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$117,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$190,233.45 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF WESTERN ILLINOIS | 1 | \$72,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 3 | \$214,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 3 | \$416,966.29 | 0.59% | 0 | \$0.00 | NA | 0 |
| | FRANSEN BANK & TRUST | 1 | \$65,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 20 | \$2,808,100.00 | 3.96% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 2 | \$225,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | GEORGIA'S OWN CREDIT UNION | 4 | \$631,500.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | GESA CREDIT UNION | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 15 | \$1,126,124.58 | 1.59% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 3 | \$396,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 8 | \$918,450.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 3 | \$307,550.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 3 | \$173,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 2 | \$165,400.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | HONOR STATE BANK | 1 | \$54,260.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 3 | \$257,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | ICON CREDIT UNION | 1 | \$110,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 2 | \$138,753.27 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 5 | \$841,700.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 5 | \$810,150.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | ISB COMMUNITY BANK | 2 | \$316,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | JEANNE DARC CREDIT UNION | 4 | \$751,513.50 | 1.06% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 6 | \$772,746.54 | 1.09% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 3 | \$525,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 30 | \$2,989,909.50 | 4.21% | 0 | \$0.00 | NA | 0 |
| | LANGLEY FEDERAL CREDIT UNION | 10 | \$944,500.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| | LEA COUNTY STATE BANK | 1 | \$38,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$200,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$64,700.00 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
| | LES BOIS FEDERAL CREDIT UNION | | | | | | | |
| | MACHIAS SAVINGS BANK | 1 | \$79,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO. | 2 | \$97,829.54 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 6 | \$413,003.71 | 0.58% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 2 | \$197,583.33 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 2 | \$129,350.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$90,656.33 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$196,483.48 | 0.28% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 3 | \$471,922.25 | 0.67% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 2 | \$271,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$68,700.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$42,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$135,700.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 2 | \$221,350.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 4 | \$375,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | MILFORD BANK, THE | 1 | \$39,738.93 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 5 | \$895,000.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$98,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 1 | \$105,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 3 | \$297,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 8 | \$995,470.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 3 | \$407,500.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$212,600.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 2 | \$308,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | NORTHMARK BANK | 1 | \$102,250.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 6 | \$760,250.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$187,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | NUVISION FEDERAL CREDIT UNION | | | | | | | |
| | OAK BANK | 1 | \$213,750.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 2 | \$188,435.50 | 0.27% | 0 | \$0.00 | NA | 0 |
| | OLIN COMMUNITY CREDIT UNION | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 1 | \$63,650.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 8 | \$722,500.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$115,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$46,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 3 | \$188,108.19 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 3 | \$156,400.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$272,114.44 | 0.38% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$34,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE | 1 | \$339,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | PREVAIL CREDIT UNION | 3 | \$150,703.36 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$629,270.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 5 | \$461,435.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 2 | \$234,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH SAVINGS BANK | 1 | \$71,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 1 | \$73,640.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 4 | \$253,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$222,883.54 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SEAMEN'S BANK | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$171,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SECURITY SAVINGS BANK | 1 | \$44,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SIR FEDERAL CREDIT UNION | 1 | \$116,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | \$185,300.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST | 2 | \$140,158.01 | 0.2% | 0 | \$0.00 | NA | 0 |

| COMPANY | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$107,900.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| SPENCER SAVINGS BANK | 3 | \$477,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 2 | \$207,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$113,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| STANFORD FEDERAL CREDIT UNION | 3 | \$689,256.60 | 0.97% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF LINCOLN | 1 | \$57,166.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF NEW PRAGUE | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF SOUTHERN UTAH | 2 | \$217,100.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF THE LAKES | 1 | \$74,300.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| STATE CENTRAL CREDIT UNION | 2 | \$265,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| STERLING SAVINGS BANK | 3 | \$137,466.95 | 0.19% | 0 | \$0.00 | NA | 0 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$200,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$64,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| SUFFOLK COUNTY NATIONAL BANK | 1 | \$169,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL CREDIT UNION | 3 | \$249,485.30 | 0.35% | 0 | \$0.00 | NA | 0 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$94,378.14 | 0.13% | 0 | \$0.00 | NA | 0 |
| THE BANK OF EAST ASIA (U.S.A.) N.A. | 1 | \$200,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK | 2 | \$110,870.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK IN AMBOY | 1 | \$55,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| THE NATIONAL B&T OF SYCAMORE | 5 | \$322,700.98 | 0.45% | 0 | \$0.00 | NA | 0 |
| THE PARK BANK | 3 | \$512,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| THE STATE BANK OF TOWNSEND | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| THE SUMMIT FEDERAL CREDIT UNION | 3 | \$194,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| TIERONE BANK | 1 | \$77,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| TINKER FEDERAL CREDIT UNION | 1 | \$100,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$89,706.72 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 1 | \$84,441.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK, N.A. | 1 | \$161,160.75 | 0.23% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 2 | \$276,863.08 | 0.39% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 2 | \$424,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 3 | \$427,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$389,900.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 1 | \$213,750.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$108,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 5 | \$556,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 10 | \$1,566,500.00 | 2.21% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 6 | \$598,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 1 | \$131,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 4 | \$880,000.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$78,100.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$4,159,488.21 | 5.89% | 0 | \$0.00 | NA | 0 |
| Total | | 624 | \$70,953,161.61 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412QKN8 | ARVEST MORTGAGE COMPANY | 3 | \$558,250.00 | 18.57% | 0 | \$0.00 | NA | 0 |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 5 | \$1,170,200.00 | 38.93% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 1 | \$235,500.00 | 7.83% | 0 | \$0.00 | NA | 0 |
| | REUNION MORTGAGE, INC. | 3 | \$488,000.00 | 16.23% | 0 | \$0.00 | NA | 0 |
| | SEATTLE BANK | 1 | \$137,000.00 | 4.56% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 2 | \$172,100.00 | 5.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$245,000.00 | 8.15% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$3,006,050.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412QKP3 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$66,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$53,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|------------------------------------|----|--------------|-------|---|--------|----|---|
| | ADVANTAGE BANK | 3 | \$245,250.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 3 | \$184,466.66 | 0.56% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$480,388.41 | 1.45% | 0 | \$0.00 | NA | 0 |
| | ALLEGIANCE CREDIT UNION | 1 | \$35,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE BANK | 1 | \$60,700.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 8 | \$683,022.22 | 2.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK OF THE NORTH | 1 | \$54,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$92,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 2 | \$215,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 10 | \$944,988.96 | 2.86% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 2 | \$555,000.00 | 1.68% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 1 | \$60,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$513,500.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| | BANKFINANCIAL FSB | 2 | \$235,652.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$119,200.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$45,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BETTER BANKS | 1 | \$11,259.92 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 1 | \$141,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 1 | \$76,450.79 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 4 | \$322,348.73 | 0.98% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$91,850.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$48,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$186,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$191,845.45 | 0.58% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$219,513.77 | 0.66% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A. | 2 | \$131,500.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CENTRAL BANK | 1 | \$73,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$49,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 2 | \$223,600.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | CONNEX CREDIT UNION | 1 | \$65,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$293,800.00 | 0.89% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|
| CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$60,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| CUSO MORTGAGE, INC. | 1 | \$69,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$88,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| DIME BANK | 1 | \$88,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| DORAL BANK | 3 | \$398,900.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$50,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| ESB MORTGAGE COMPANY | 1 | \$50,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| F & A FEDERAL CREDIT UNION | 3 | \$546,249.59 | 1.65% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST, N.A. | 1 | \$193,727.35 | 0.59% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN BANK AND TRUST COMPANY | 1 | \$60,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$107,296.79 | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA | 1 | \$152,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| FIRST COUNTY BANK | 1 | \$110,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CREDIT UNION | 2 | \$115,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL CORPORATION | 5 | \$518,627.38 | 1.57% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 1 | \$35,650.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$151,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 1 | \$66,573.27 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO | 1 | \$103,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 15 | \$2,075,098.41 | 6.28% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 9 | \$1,029,073.84 | 3.12% | 0 | \$0.00 | NA | 0 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$150,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| GLASS CITY FEDERAL CREDIT UNION | 2 | \$167,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$76,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 3 | \$245,806.14 | 0.74% | 0 | \$0.00 | NA | 0 |
| HANNIBAL NATIONAL BANK | 1 | \$127,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$35,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$50,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |

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|---------------------------------------|---|--------------|-------|---|--------|----|---|
| HOME STATE BANK | 1 | \$55,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| IDEAL MORTGAGE BANKERS, LTD. | 2 | \$243,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$60,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK | 1 | \$102,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE | 5 | \$353,950.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK | 2 | \$466,800.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 1 | \$85,600.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| L&N FEDERAL CREDIT UNION | 7 | \$637,320.00 | 1.93% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 2 | \$504,068.23 | 1.53% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK | 3 | \$535,890.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| MANSFIELD COOPERATIVE BANK | 2 | \$315,414.83 | 0.95% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES | 1 | \$97,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK | 2 | \$180,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$190,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| MEMPHIS AREA TEACHERS CREDIT UNION | 1 | \$26,228.84 | 0.08% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$214,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$115,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK | 1 | \$117,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| MIDWESTONE BANK | 4 | \$553,300.00 | 1.67% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC | 1 | \$70,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$101,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| NATIONAL EXCHANGE BANK AND TRUST | 3 | \$192,700.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| NCB, FSB | 1 | \$50,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| NEW ALLIANCE BANK | 1 | \$417,000.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK | 1 | \$140,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$100,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| OCEANFIRST BANK | 1 | \$99,356.01 | 0.3% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| PACIFIC NW FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|
| PANHANDLE STATE BANK | 1 | \$140,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION | 5 | \$683,639.55 | 2.07% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$36,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| PEOPLES NEIGHBORHOOD BANK | 1 | \$223,541.31 | 0.68% | 0 | \$0.00 | NA | 0 |
| PIONEER BANK | 1 | \$31,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST | 1 | \$40,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION | 2 | \$235,550.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$56,250.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| REGIONS BANK | 1 | \$49,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$80,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| S&T BANK | 2 | \$154,650.51 | 0.47% | 0 | \$0.00 | NA | 0 |
| SANFORD INSTITUTION FOR SAVINGS | 1 | \$95,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF DANBURY | 1 | \$105,312.80 | 0.32% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$65,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| SEAMEN'S BANK | 1 | \$80,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| SOUTHERN BANK & TRUST COMPANY | 1 | \$49,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 5 | \$652,258.47 | 1.97% | 0 | \$0.00 | NA | 0 |
| SPENCER SAVINGS BANK | 1 | \$83,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$96,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| STANDARD BANK AND TRUST COMPANY | 7 | \$505,000.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION | 1 | \$161,200.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF CROSS PLAINS | 1 | \$60,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF THE LAKES | 2 | \$172,100.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| STERLING SAVINGS BANK | 1 | \$319,150.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$50,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$119,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| TEXAS BANK | 1 | \$23,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | TEXAS DOW EMPLOYEES CREDIT UNION | 4 | \$407,434.50 | 1.23% | 0 | \$0.00 | NA | 0 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$148,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 2 | \$357,000.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 6 | \$537,000.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 4 | \$333,400.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 1 | \$90,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$74,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$66,600.49 | 0.2% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$183,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$196,941.94 | 0.6% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$236,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$146,500.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 3 | \$461,080.53 | 1.4% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$49,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 1 | \$100,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$90,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$160,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$66,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 1 | \$100,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$155,200.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 49 | \$4,662,422.20 | 14.16% | 0 | \$0.00 | NA | 0 |
| Total | | 308 | \$33,033,799.89 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412QKQ1 | ARVEST MORTGAGE COMPANY | 9 | \$977,850.00 | 37.71% | 0 | \$0.00 | NA | 0 |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 3 | \$495,300.00 | 19.1% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 2 | \$132,000.00 | 5.09% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 5 | \$590,895.57 | 22.79% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | STAR FINANCIAL GROUP, INC. | 1 | \$20,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$377,000.00 | 14.54% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$2,593,045.57 | 100% | 0 | \$0.00 | | 0 |
| 31412QKR9 | AF BANK | 1 | \$132,893.36 | 1.23% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 1 | \$151,000.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$138,250.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$332,142.03 | 3.07% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 7 | \$1,136,924.90 | 10.49% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$133,967.30 | 1.24% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$149,225.61 | 1.38% | 0 | \$0.00 | NA | 0 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$148,852.58 | 1.37% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$146,856.80 | 1.36% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 5 | \$710,515.33 | 6.56% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK | 1 | \$88,798.16 | 0.82% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$74,120.81 | 0.68% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 4 | \$398,724.14 | 3.68% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 3 | \$318,839.61 | 2.94% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 1 | \$137,150.75 | 1.27% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 1 | \$88,289.75 | 0.81% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 3 | \$904,963.76 | 8.35% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 12 | \$1,666,803.65 | 15.38% | 0 | \$0.00 | NA | 0 |
| | PRIMEBANK | 1 | \$172,055.55 | 1.59% | 0 | \$0.00 | NA | 0 |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$277,579.93 | 2.56% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$507,946.93 | 4.69% | 0 | \$0.00 | NA | 0 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$99,483.73 | 0.92% | 0 | \$0.00 | NA | 0 |
| | THE STATE BANK OF TOWNSEND | 1 | \$102,123.55 | 0.94% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$115,001.88 | 1.06% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$198,952.75 | 1.84% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | WEBSTER BANK, N.A. | 2 | \$262,000.00 | 2.42% | 0 | \$0.00 | NA | 0 |
| | WESTERNBANK PUERTO RICO | 3 | \$420,102.34 | 3.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,821,930.79 | 16.8% | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$10,835,495.99 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412QKS7 | ABACUS FEDERAL SAVINGS BANK | 2 | \$580,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 3 | \$277,600.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 10 | \$1,874,928.00 | 2.16% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 1 | \$66,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ALABAMA ONE CREDIT UNION | 3 | \$274,450.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE BANK | 1 | \$90,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ALTAONE FEDERAL CREDIT UNION | 4 | \$1,307,952.76 | 1.51% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$920,741.11 | 1.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$264,001.27 | 0.3% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$115,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$172,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER | 1 | \$128,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 5 | \$559,400.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 10 | \$1,676,261.86 | 1.93% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 4 | \$833,428.07 | 0.96% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$200,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$50,250.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 1 | \$79,145.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$107,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$99,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 4 | \$680,560.20 | 0.79% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 1 | \$93,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$243,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 9 | \$1,867,665.21 | 2.15% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$452,251.26 | 0.52% | 0 | \$0.00 | NA | 0 |
| | | 8 | \$1,832,701.02 | 2.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--------------------------------------|---|----------------|-------|---|--------|----|---|
| | BOULDER VALLEY CREDIT UNION | | | | | | | |
| | BUSEY BANK | 1 | \$97,166.43 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BUTTE COMMUNITY BANK | 1 | \$260,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$455,910.94 | 0.53% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | \$112,725.08 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$232,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 2 | \$231,101.14 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY BANK | 2 | \$134,647.61 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$128,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$257,101.74 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$155,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CLINTON SAVINGS BANK | 1 | \$180,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 9 | \$1,570,630.93 | 1.81% | 0 | \$0.00 | NA | 0 |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | \$215,800.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | \$126,561.85 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 1 | \$60,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$87,750.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 4 | \$542,800.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 1 | \$170,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$366,950.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | CSB STATE BANK | 1 | \$164,594.45 | 0.19% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 5 | \$985,489.10 | 1.14% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$127,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 1 | \$138,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$180,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 1 | \$409,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | DOW CHEMICAL | 1 | \$94,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | EMPLOYEES CREDIT UNION | | | | | | | |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$221,100.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 8 | \$870,800.00 | 1% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 2 | \$148,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | EAST BOSTON SAVINGS BANK | 1 | \$148,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | EMI EQUITY MORTGAGE, INC. | 1 | \$95,250.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 14 | \$2,609,384.45 | 3.01% | 0 | \$0.00 | NA | 0 |
| | ENTERPRISE BANK AND TRUST COMPANY | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK | 1 | \$166,162.05 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 1 | \$127,357.73 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$137,336.74 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$438,581.85 | 0.51% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$97,117.22 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 1 | \$70,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 2 | \$379,200.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$697,106.86 | 0.8% | 0 | \$0.00 | NA | 0 |
| | FIRST CLOVER LEAF BANK | 2 | \$170,704.08 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST COUNTY BANK | 1 | \$121,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$247,600.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$120,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 2 | \$265,350.41 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 3 | \$571,800.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$63,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$594,830.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$206,204.34 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 2 | \$294,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--------------------------------------|----|----------------|-------|---|--------|----|---|
| FIRST NATIONAL BANK OF CARM | 1 | \$170,920.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRST PEOPLES COMMUNITY FCU | 2 | \$148,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 5 | \$1,018,693.61 | 1.18% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF WESTERN ILLINOIS | 1 | \$52,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION | 4 | \$1,081,577.94 | 1.25% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK | 1 | \$65,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO | 2 | \$223,416.06 | 0.26% | 0 | \$0.00 | NA | 0 |
| FLORIDA CREDIT UNION | 1 | \$95,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 4 | \$652,813.70 | 0.75% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 5 | \$524,600.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$124,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 12 | \$1,526,705.41 | 1.76% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 21 | \$2,131,118.74 | 2.46% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$396,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| HARBORONE CREDIT UNION | 2 | \$445,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK | 1 | \$179,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION | 2 | \$246,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK | 1 | \$184,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK | 2 | \$564,500.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$143,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| I-C FEDERAL CREDIT UNION | 1 | \$339,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$240,800.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK CORPORATION | 1 | \$126,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK | 1 | \$110,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| ISLAND FEDERAL CREDIT UNION | 1 | \$283,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| JEANNE DARC CREDIT UNION | 1 | \$312,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 12 | \$1,841,839.40 | 2.12% | 0 | \$0.00 | NA | 0 |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$63,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | 1 | \$150,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | LEADER ONE FINANCIAL CORPORATION | | | | | | | |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | \$390,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 1 | \$64,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$113,673.41 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$177,600.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE BANK | 1 | \$68,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | \$230,835.88 | 0.27% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 1 | \$702,507.82 | 0.81% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$198,300.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 1 | \$135,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$112,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$195,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$64,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$195,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 2 | \$582,548.86 | 0.67% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 12 | \$1,833,529.63 | 2.12% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 1 | \$50,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NRL FEDERAL CREDIT UNION | 1 | \$360,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 2 | \$685,591.66 | 0.79% | 0 | \$0.00 | NA | 0 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$68,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 1 | \$90,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$166,564.58 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 2 | \$490,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$494,636.46 | 0.57% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 2 | \$579,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$119,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$169,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|-------------|----|---|
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$83,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| PLATINUM HOME MORTGAGE | 1 | \$352,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| PMC BANCORP | 1 | \$154,628.32 | 0.18% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$376,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| POPULAR MORTGAGE, INC. | 14 | \$1,318,839.74 | 1.52% | 1 | \$75,759.59 | NA | 1 |
| PORT WASHINGTON STATE BANK | 2 | \$415,400.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| PREMIER BANK OF JACKSONVILLE | 1 | \$24,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| PROVIDENCE BANK | 1 | \$149,179.46 | 0.17% | 0 | \$0.00 | NA | 0 |
| QUALSTAR CREDIT UNION | 1 | \$138,651.96 | 0.16% | 0 | \$0.00 | NA | 0 |
| QUORUM FEDERAL CREDIT UNION | 1 | \$151,248.14 | 0.17% | 0 | \$0.00 | NA | 0 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$106,385.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$284,088.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| ROUNDBANK | 1 | \$60,800.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| SAN DIEGO COUNTY CREDIT UNION | 24 | \$4,552,937.39 | 5.25% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF DANBURY | 1 | \$89,784.18 | 0.1% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MAINE | 2 | \$289,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| SCHOOLS FINANCIAL CREDIT UNION | 1 | \$187,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| SEASONS FEDERAL CREDIT UNION | 1 | \$118,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| SIUSLAW VALLEY BANK | 1 | \$165,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 4 | \$221,907.87 | 0.26% | 0 | \$0.00 | NA | 0 |
| SPACE COAST CREDIT UNION | 1 | \$198,918.26 | 0.23% | 0 | \$0.00 | NA | 0 |
| ST. MARYS BANK | 1 | \$257,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| ST. MARYS CREDIT UNION | 2 | \$698,915.78 | 0.81% | 0 | \$0.00 | NA | 0 |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$378,319.37 | 0.44% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION | 3 | \$400,200.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| STANFORD FEDERAL CREDIT UNION | 1 | \$398,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$161,250.00 | 0.19% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | STERLING SAVINGS BANK | 3 | \$468,740.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$175,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 33 | \$5,350,680.35 | 6.17% | 0 | \$0.00 | NA | 0 |
| | TAUNTON FEDERAL CREDIT UNION | 2 | \$442,492.27 | 0.51% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 5 | \$1,316,000.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$136,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$108,433.91 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$236,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$89,106.04 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$212,800.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$90,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$59,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 3 | \$569,250.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK, N.A. | 1 | \$85,650.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 7 | \$749,826.63 | 0.87% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY CREDIT UNION | 1 | \$105,921.95 | 0.12% | 0 | \$0.00 | NA | 0 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 1 | \$76,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 4 | \$729,928.58 | 0.84% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 3 | \$480,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 2 | \$507,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$836,800.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 1 | \$89,100.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$422,600.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | WESTERNBANK PUERTO RICO | 1 | \$237,537.27 | 0.27% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 3 | \$473,500.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | WINTER HILL BANK, FSB | 1 | \$130,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$362,100.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 48 | \$7,068,585.25 | 8.08% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|------------------------|-------------|---------------|--------------------|----------|----------|
| Total | | | 533 | \$86,685,029.64 | 100% | 1 | \$75,759.59 | | 1 |
| 31412QKT5 | ARVEST MORTGAGE COMPANY | 1 | \$116,400.00 | 5.76% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$209,100.00 | 10.35% | 0 | \$0.00 | NA | 0 | |
| | REUNION MORTGAGE, INC. | 1 | \$337,500.00 | 16.71% | 0 | \$0.00 | NA | 0 | |
| | STAR FINANCIAL GROUP, INC. | 4 | \$308,869.41 | 15.29% | 0 | \$0.00 | NA | 0 | |
| | THIRD FEDERAL SAVINGS AND LOAN | 3 | \$530,816.27 | 26.28% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$517,104.69 | 25.61% | 0 | \$0.00 | NA | 0 | |
| Total | | 13 | \$2,019,790.37 | 100% | 0 | \$0.00 | | 0 | |
| 31412QKU2 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$161,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$130,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | ABBEVILLE BUILDING AND LOAN, SSB | 5 | \$533,500.00 | 0.9% | 0 | \$0.00 | NA | 0 | |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 3 | \$667,900.00 | 1.12% | 0 | \$0.00 | NA | 0 | |
| | ADIRONDACK TRUST COMPANY THE | 3 | \$486,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | |
| | ADVANTAGE BANK | 2 | \$155,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | AEA FEDERAL CREDIT UNION | 3 | \$230,762.92 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$136,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | ALLIANCE BANK | 1 | \$233,690.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$57,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | AMARILLO NATIONAL BANK | 5 | \$936,511.91 | 1.57% | 0 | \$0.00 | NA | 0 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$814,393.28 | 1.37% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK CENTER | 1 | \$60,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | ANCHORBANK FSB | 2 | \$264,800.00 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 12 | \$1,622,998.72 | 2.73% | 0 | \$0.00 | NA | 0 | |
| | AURORA FINANCIAL GROUP INC. | 1 | \$251,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 1 | \$176,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | |

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|--|--|---|----------------|-------|---|--------|----|---|
| | BANCORPSOUTH BANK | 9 | \$2,246,650.00 | 3.77% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$262,500.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | BANKFINANCIAL FSB | 1 | \$50,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 2 | \$186,568.59 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 3 | \$324,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 5 | \$1,272,950.00 | 2.14% | 0 | \$0.00 | NA | 0 |
| | BETTER BANKS | 1 | \$127,581.59 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$833,485.13 | 1.4% | 0 | \$0.00 | NA | 0 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$135,686.68 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$112,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CBC FEDERAL CREDIT UNION | 1 | \$117,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 1 | \$173,191.62 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 7 | \$674,970.74 | 1.13% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$104,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 3 | \$260,700.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | CHETCO FEDERAL CREDIT UNION | 2 | \$200,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$142,663.03 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$280,300.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$314,500.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$114,636.25 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$79,325.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 1 | \$117,484.67 | 0.2% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$113,062.45 | 0.19% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$45,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 1 | \$94,877.29 | 0.16% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 2 | \$135,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$72,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 1 | \$66,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|---|----------------|-------|---|--------|----|---|
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$160,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF JOHNSON COUNTY | 1 | \$190,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$409,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| DHCU COMMUNITY CREDIT UNION | 3 | \$265,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| DIME BANK | 1 | \$195,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$112,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY | 3 | \$335,737.51 | 0.56% | 0 | \$0.00 | NA | 0 |
| DUPONT STATE BANK | 1 | \$112,800.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY | 2 | \$373,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$72,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| ENSIGN FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| ENT FEDERAL CREDIT UNION | 2 | \$230,823.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| EVANS BANK, NATIONAL ASSOCIATION | 1 | \$78,222.64 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN INTERNATIONAL BANK | 4 | \$1,638,000.00 | 2.75% | 0 | \$0.00 | NA | 0 |
| FIRST BANK RICHMOND, NA | 1 | \$104,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, NA | 1 | \$80,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$481,307.90 | 0.81% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA | 1 | \$145,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION | 5 | \$936,056.24 | 1.57% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$92,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 5 | \$367,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$210,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$33,200.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$59,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$135,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---------------------------------------|----|----------------|-------|---|--------|----|---|
| FIRST INTERSTATE BANK | 2 | \$204,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$86,800.28 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$430,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST | 1 | \$214,720.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$325,200.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$122,400.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 3 | \$386,868.89 | 0.65% | 0 | \$0.00 | NA | 0 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$60,700.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FLORIDA CREDIT UNION | 2 | \$147,156.43 | 0.25% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 2 | \$252,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 12 | \$3,300,942.91 | 5.54% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 5 | \$674,550.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| GRANITE STATE CREDIT UNION | 1 | \$159,638.05 | 0.27% | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT UNION | 1 | \$75,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$147,100.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$177,950.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 1 | \$104,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| HARBORONE CREDIT UNION | 5 | \$867,600.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK | 2 | \$268,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC. | 1 | \$155,631.30 | 0.26% | 0 | \$0.00 | NA | 0 |
| HOMETOWN BANK | 1 | \$59,638.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| HONOR STATE BANK | 1 | \$97,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$87,750.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$88,366.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK | 1 | \$52,765.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK CORPORATION | 3 | \$345,700.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | 1 | \$73,966.86 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | INTERNATIONAL BANK OF COMMERCE | | | | | | | |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 2 | \$271,400.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 3 | \$479,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$295,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 5 | \$711,545.82 | 1.19% | 0 | \$0.00 | NA | 0 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | LEA COUNTY STATE BANK | 1 | \$106,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 4 | \$708,870.56 | 1.19% | 0 | \$0.00 | NA | 0 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$88,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 3 | \$365,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$272,324.46 | 0.46% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$132,720.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$408,299.58 | 0.69% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$195,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$102,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 1 | \$54,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MILFORD BANK, THE | 2 | \$400,500.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$137,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 1 | \$58,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$125,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$107,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 1 | \$86,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 1 | \$67,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NEWFIELD NATIONAL BANK | 1 | \$130,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST GEORGIA BANK | 1 | \$63,750.00 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------|---|----------------|-------|---|--------|----|---|
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$325,568.46 | 0.55% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 1 | \$171,750.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 1 | \$236,172.02 | 0.4% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 1 | \$107,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | OLIN COMMUNITY CREDIT UNION | 1 | \$94,100.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$164,800.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$128,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$225,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | PBI BANK | 1 | \$60,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 4 | \$262,200.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NEIGHBORHOOD BANK | 1 | \$72,337.40 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 2 | \$193,550.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 1 | \$115,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PLANTATION FEDERAL BANK | 1 | \$107,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$86,650.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 7 | \$722,498.16 | 1.21% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$172,200.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$60,527.14 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$105,760.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PROVIDENCE BANK | 1 | \$85,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | \$221,300.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | RBS CITIZENS, NA | 1 | \$30,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$224,468.23 | 0.38% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$73,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ROXBORO SAVINGS BANK SSB | 1 | \$99,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 6 | \$1,071,974.54 | 1.8% | 0 | \$0.00 | NA | 0 |
| | SANFORD INSTITUTION FOR SAVINGS | 2 | \$144,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | SAVINGS BANK OF MAINE | 2 | \$207,703.04 | 0.35% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$140,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$162,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 3 | \$267,044.06 | 0.45% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$68,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$35,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 7 | \$1,202,300.00 | 2.02% | 0 | \$0.00 | NA | 0 |
| | SPENCER SAVINGS BANK | 1 | \$150,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 2 | \$269,200.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS CREDIT UNION | 1 | \$206,813.86 | 0.35% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$181,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$144,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$375,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$66,100.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 1 | \$136,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | STURDY SAVINGS BANK | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$278,957.43 | 0.47% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$509,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK IN AMBOY | 2 | \$228,400.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$56,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE HARVARD STATE BANK | 1 | \$90,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$87,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$161,969.81 | 0.27% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$95,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 1 | \$131,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 3 | \$204,300.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$89,004.90 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$177,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|--------------------|----|----------|
| | VERMONT FEDERAL CREDIT UNION | 2 | \$361,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$332,740.02 | 0.56% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 2 | \$255,500.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$345,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$165,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 3 | \$239,600.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 1 | \$98,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 7 | \$744,200.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 1 | \$157,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | WOODLANDS NATIONAL BANK | 1 | \$81,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 76 | \$7,722,154.13 | 12.93% | 1 | \$64,925.72 | NA | 0 |
| Total | | 442 | \$59,544,334.50 | 100% | 1 | \$64,925.72 | | 0 |
| | | | | | | | | |
| 31412QKV0 | ARVEST MORTGAGE COMPANY | 2 | \$190,005.23 | 5.91% | 0 | \$0.00 | NA | 0 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 1 | \$259,500.00 | 8.07% | 0 | \$0.00 | NA | 0 |
| | BOTTOMLINE MORTGAGE, INC. | 1 | \$287,058.03 | 8.92% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$95,000.00 | 2.95% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$427,849.08 | 13.3% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 1 | \$49,766.54 | 1.55% | 0 | \$0.00 | NA | 0 |
| | REUNION MORTGAGE, INC. | 1 | \$191,250.00 | 5.95% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 4 | \$473,735.29 | 14.73% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS AND LOAN | 2 | \$289,018.48 | 8.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$953,479.19 | 29.63% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$3,216,661.84 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412QKW8 | ALERUS FINANCIAL | 1 | \$182,400.00 | 9.36% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 1 | \$296,000.00 | 15.19% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$306,654.00 | 15.74% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK, F.S.B. | 1 | \$178,000.00 | 9.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$180,000.00 | 9.24% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK FOR SAVINGS | 1 | \$360,000.00 | 18.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$445,514.86 | 22.86% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,948,568.86 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412QKX6 | ANCHORBANK FSB | 2 | \$431,279.95 | 28.09% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 3 | \$335,402.58 | 21.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$768,914.59 | 50.07% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,535,597.12 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412QKY4 | CREDIT UNION WEST | 1 | \$106,400.00 | 5.45% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 1 | \$260,000.00 | 13.32% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 2 | \$445,340.56 | 22.81% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$225,000.00 | 11.52% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$239,720.74 | 12.28% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$175,000.00 | 8.96% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$250,000.00 | 12.8% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$251,000.00 | 12.86% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,952,461.30 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412QKZ1 | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$204,000.00 | 9.17% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$136,000.00 | 6.11% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$81,275.00 | 3.65% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 3 | \$678,177.95 | 30.47% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$374,969.11 | 16.85% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$656,350.00 | 29.49% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$95,000.00 | 4.26% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,225,772.06 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412QL23 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 4 | \$690,302.67 | 2.27% | 0 | \$0.00 | NA | 0 |
| | ABACUS FEDERAL SAVINGS BANK | 14 | \$2,197,372.74 | 7.22% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$416,049.43 | 1.37% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | ADIRONDACK TRUST COMPANY THE | | | | | | | |
| | ADVANCED FINANCIAL SERVICES, INC | 1 | \$193,453.11 | 0.64% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE MORTGAGE COMPANY (NERO) | 2 | \$310,260.11 | 1.02% | 0 | \$0.00 | NA | 0 |
| | ALLMONEY MORTGAGE BANKERS, INC. | 1 | \$314,213.83 | 1.03% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 1 | \$115,707.78 | 0.38% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 8 | \$1,467,622.48 | 4.82% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$252,634.67 | 0.83% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$436,289.50 | 1.43% | 0 | \$0.00 | NA | 0 |
| | BSB BANK & TRUST CO. | 1 | \$93,071.19 | 0.31% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA EQUITIES LTD. | 8 | \$1,589,257.69 | 5.22% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A. | 1 | \$73,844.88 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CONCORD MORTGAGE CORPORATION | 1 | \$240,503.88 | 0.79% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL CAPITAL CORPORATION | 4 | \$476,000.59 | 1.56% | 0 | \$0.00 | NA | 0 |
| | CORNELL FINGERLAKES CREDIT UNION | 3 | \$405,429.52 | 1.33% | 0 | \$0.00 | NA | 0 |
| | DIME SAVINGS BANK OF WILLIAMSBURGH THE | 2 | \$287,631.68 | 0.95% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$214,519.75 | 0.71% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK | 1 | \$163,600.36 | 0.54% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC SAVINGS BANK | 1 | \$179,515.76 | 0.59% | 0 | \$0.00 | NA | 0 |
| | FIRST WEST MORTGAGE BANKERS LTD. | 1 | \$110,471.70 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FLEET MORTGAGE CORPORATION | 2 | \$231,606.46 | 0.76% | 0 | \$0.00 | NA | 0 |
| | GREATER BUFFALO SAVINGS BANK | 1 | \$134,834.59 | 0.44% | 0 | \$0.00 | NA | 0 |
| | HARTFORD FUNDING LTD. | 5 | \$819,314.11 | 2.69% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | \$320,977.34 | 1.05% | 0 | \$0.00 | NA | 0 |
| | HUDSON RIVER BANK AND TRUST | 2 | \$128,775.30 | 0.42% | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC. | 10 | \$1,944,593.69 | 6.39% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$172,063.15 | 0.57% | 0 | \$0.00 | NA | 0 |
| | | 6 | \$976,874.55 | 3.21% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | | | | | | | |
| | MID-ISLAND MORTGAGE CORP. | 8 | \$1,256,723.25 | 4.13% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$187,203.31 | 0.62% | 0 | \$0.00 | NA | 0 |
| | NORTH FORK BANK | 14 | \$2,371,808.08 | 7.8% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$129,906.76 | 0.43% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$144,597.73 | 0.48% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 9 | \$1,542,608.56 | 5.07% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P. | 1 | \$162,841.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | RIDGEWOOD SAVINGS BANK | 4 | \$614,361.24 | 2.02% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF THE FINGER LAKES FSB | 1 | \$124,667.93 | 0.41% | 0 | \$0.00 | NA | 0 |
| | SAXON NATIONAL MORTGAGE BANKERS, LTD | 1 | \$170,431.12 | 0.56% | 0 | \$0.00 | NA | 0 |
| | SOLVAY BANK | 1 | \$154,872.31 | 0.51% | 0 | \$0.00 | NA | 0 |
| | SUFFOLK COUNTY NATIONAL BANK | 7 | \$875,997.63 | 2.88% | 0 | \$0.00 | NA | 0 |
| | SYRACUSE SECURITIES INC. | 1 | \$122,509.79 | 0.4% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 15 | \$2,113,300.39 | 6.95% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF NEW YORK | 1 | \$124,089.29 | 0.41% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 4 | \$503,404.65 | 1.65% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 1 | \$223,792.25 | 0.74% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 4 | \$609,069.73 | 2% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$245,605.20 | 0.81% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2 | \$315,879.71 | 1.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$3,475,364.05 | 11.41% | 0 | \$0.00 | NA | 0 |
| Total | | 188 | \$30,425,826.49 | 100% | 0 | \$0.00 | | 0 |
| 31412QL31 | ABACUS FEDERAL SAVINGS BANK | 2 | \$840,228.95 | 7.38% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 1 | \$125,241.71 | 1.1% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$336,223.41 | 2.95% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE | 1 | \$122,205.95 | 1.07% | 0 | \$0.00 | NA | 0 |

| TRUST | | | | | | | |
|--|---|----------------|--------|---|--------|----|---|
| CCO MORTGAGE CORPORATION | 1 | \$136,083.78 | 1.19% | 0 | \$0.00 | NA | 0 |
| CFCU COMMUNITY CREDIT UNION | 1 | \$127,464.23 | 1.12% | 0 | \$0.00 | NA | 0 |
| CHASE HOME FINANCE, LLC | 3 | \$494,288.13 | 4.34% | 0 | \$0.00 | NA | 0 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 3 | \$755,204.57 | 6.63% | 0 | \$0.00 | NA | 0 |
| COLUMBIA HOME LOANS, LLC | 1 | \$373,371.96 | 3.28% | 0 | \$0.00 | NA | 0 |
| CONCORD MORTGAGE CORPORATION | 1 | \$255,498.80 | 2.24% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$220,766.52 | 1.94% | 0 | \$0.00 | NA | 0 |
| EMIGRANT MORTGAGE COMPANY, INC. | 2 | \$483,625.30 | 4.25% | 0 | \$0.00 | NA | 0 |
| EMPIRE FEDERAL CREDIT UNION | 1 | \$130,538.20 | 1.15% | 0 | \$0.00 | NA | 0 |
| EMPOWER FEDERAL CREDIT UNION | 2 | \$347,270.09 | 3.05% | 0 | \$0.00 | NA | 0 |
| EVANS NATIONAL BANK | 2 | \$291,465.48 | 2.56% | 0 | \$0.00 | NA | 0 |
| FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$145,311.61 | 1.28% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORP. | 1 | \$132,053.02 | 1.16% | 0 | \$0.00 | NA | 0 |
| GMAC MORTGAGE CORPORATION | 1 | \$213,740.02 | 1.88% | 0 | \$0.00 | NA | 0 |
| ISLAND FEDERAL CREDIT UNION | 1 | \$312,624.86 | 2.74% | 0 | \$0.00 | NA | 0 |
| LYONS MORTGAGE SERVICES, INC. | 1 | \$384,966.63 | 3.38% | 0 | \$0.00 | NA | 0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$125,613.82 | 1.1% | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP. | 7 | \$1,562,157.25 | 13.71% | 0 | \$0.00 | NA | 0 |
| SPERRY ASSOCIATES FEDERAL CREDIT UNION | 1 | \$192,296.65 | 1.69% | 0 | \$0.00 | NA | 0 |
| SUFFOLK COUNTY NATIONAL BANK | 1 | \$265,541.68 | 2.33% | 0 | \$0.00 | NA | 0 |
| U. S. MORTGAGE CORP. | 1 | \$202,706.81 | 1.78% | 0 | \$0.00 | NA | 0 |
| UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$337,990.33 | 2.97% | 0 | \$0.00 | NA | 0 |
| WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 4 | \$937,053.87 | 8.23% | 0 | \$0.00 | NA | 0 |
| Unavailable | 8 | \$1,538,872.04 | 13.5% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|------------------------|-------------|---------------|---------------|----------|----------|
| Total | | | 52 | \$11,390,405.67 | 100% | 0 | \$0.00 | | 0 |
| 31412QL49 | BANCO BILBAO VIZCAYA ARGENTARIA | 1 | \$125,837.35 | 0.83% | 0 | \$0.00 | NA | 0 | |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 29 | \$3,692,979.53 | 24.31% | 0 | \$0.00 | NA | 0 | |
| | BANCO SANTANDER PUERTO RICO | 28 | \$3,699,994.21 | 24.35% | 0 | \$0.00 | NA | 0 | |
| | EMI EQUITY MORTGAGE, INC. | 1 | \$125,913.10 | 0.83% | 0 | \$0.00 | NA | 0 | |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 10 | \$1,238,146.99 | 8.15% | 0 | \$0.00 | NA | 0 | |
| | FIRSTBANK PUERTO RICO | 9 | \$1,175,037.66 | 7.73% | 0 | \$0.00 | NA | 0 | |
| | ORIENTAL BANK AND TRUST | 3 | \$383,339.75 | 2.52% | 0 | \$0.00 | NA | 0 | |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 5 | \$513,799.46 | 3.38% | 0 | \$0.00 | NA | 0 | |
| | R ~ G MORTGAGE CORPORATION | 2 | \$276,374.84 | 1.82% | 0 | \$0.00 | NA | 0 | |
| | SANTANDER MORTGAGE CORPORATION | 5 | \$588,741.01 | 3.88% | 0 | \$0.00 | NA | 0 | |
| | SCOTIABANK OF PUERTO RICO | 6 | \$783,040.56 | 5.15% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 20 | \$2,589,846.82 | 17.05% | 0 | \$0.00 | NA | 0 | |
| Total | | 119 | \$15,193,051.28 | 100% | 0 | \$0.00 | | 0 | |
| 31412QL56 | AMSOUTH BANK | 2 | \$182,069.42 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | ARVEST MORTGAGE COMPANY | 21 | \$1,911,566.69 | 3.95% | 0 | \$0.00 | NA | 0 | |
| | CENDANT-DEDICATED CHANNEL | 1 | \$81,598.59 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 38 | \$3,396,730.11 | 7.02% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 13 | \$1,240,250.06 | 2.56% | 0 | \$0.00 | NA | 0 | |
| | CRESCENT MORTGAGE COMPANY | 6 | \$571,443.94 | 1.18% | 0 | \$0.00 | NA | 0 | |
| | FIFTH THIRD BANK | 15 | \$1,313,441.22 | 2.71% | 0 | \$0.00 | NA | 0 | |
| | FRANKLIN BANK, SSB | 2 | \$184,220.97 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | GOLDMAN SACHS MORTGAGE COMPANY | 1 | \$94,146.86 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | GUARANTY RESIDENTIAL LENDING, INC. | 1 | \$85,013.59 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 58 | \$5,364,200.75 | 11.09% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE | 91 | \$8,442,838.10 | 17.45% | 0 | \$0.00 | NA | 0 | |

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|--------------|---|------------|------------------------|-------------|----------|--------------------|----|----------|
| | CORPORATION | | | | | | | |
| | PULTE MORTGAGE, L.L.C. | 1 | \$100,753.46 | 0.21% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 2 | \$173,951.52 | 0.36% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 45 | \$4,198,666.20 | 8.68% | 1 | \$99,820.33 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 50 | \$4,566,757.12 | 9.44% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 5 | \$468,448.78 | 0.97% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 13 | \$1,223,844.69 | 2.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 161 | \$14,779,900.61 | 30.55% | 0 | \$0.00 | NA | 0 |
| Total | | 526 | \$48,379,842.68 | 100% | 1 | \$99,820.33 | | 0 |
| 31412QL64 | ARVEST MORTGAGE COMPANY | 2 | \$195,356.41 | 3.01% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 1 | \$105,542.43 | 1.63% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$100,976.19 | 1.56% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 2 | \$189,954.80 | 2.93% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN BANK, SSB | 1 | \$96,075.31 | 1.48% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$100,177.16 | 1.55% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 28 | \$2,558,934.33 | 39.47% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 15 | \$1,375,641.28 | 21.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$1,760,023.10 | 27.15% | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$6,482,681.01 | 100% | 0 | \$0.00 | | 0 |
| 31412QL72 | ARVEST MORTGAGE COMPANY | 10 | \$1,136,311.64 | 4.27% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 14 | \$1,570,016.08 | 5.9% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 3 | \$329,543.25 | 1.24% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 3 | \$335,742.87 | 1.26% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 2 | \$217,504.83 | 0.82% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN BANK, SSB | 3 | \$339,567.90 | 1.28% | 0 | \$0.00 | NA | 0 |
| | GOLDMAN SACHS MORTGAGE COMPANY | 2 | \$182,944.91 | 0.69% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 28 | \$3,183,030.10 | 11.96% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | PHH MORTGAGE CORPORATION | 37 | \$4,110,973.51 | 15.45% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 4 | \$469,165.80 | 1.76% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 20 | \$2,189,664.40 | 8.23% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 23 | \$2,557,975.70 | 9.61% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 4 | \$429,610.67 | 1.61% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 6 | \$658,571.63 | 2.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 80 | \$8,896,233.76 | 33.44% | 0 | \$0.00 | NA | 0 |
| Total | | 239 | \$26,606,857.05 | 100% | 0 | \$0.00 | | 0 |
| 31412QL80 | ARVEST MORTGAGE COMPANY | 17 | \$1,929,588.07 | 10.54% | 0 | \$0.00 | NA | 0 |
| | BEAR STEARNS MORTGAGE CAPITAL | 1 | \$23,961.81 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CENDANT-DEDICATED CHANNEL | 31 | \$3,685,776.68 | 20.13% | 0 | \$0.00 | NA | 0 |
| | CENTURY MORTGAGE CORPORATION | 1 | \$119,945.07 | 0.66% | 0 | \$0.00 | NA | 0 |
| | FIRST UNION MORTGAGE CORPORATION | 1 | \$101,558.74 | 0.55% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$127,116.20 | 0.69% | 0 | \$0.00 | NA | 0 |
| | HOMESIDE DEDICATED CHANNEL | 31 | \$3,606,318.37 | 19.69% | 0 | \$0.00 | NA | 0 |
| | MEMORIAL PARK MORTGAGE, LTD | 3 | \$357,785.19 | 1.95% | 0 | \$0.00 | NA | 0 |
| | NAVY FEDERAL CREDIT UNION | 4 | \$509,351.69 | 2.78% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE CORP. | 1 | \$113,625.96 | 0.62% | 0 | \$0.00 | NA | 0 |
| | RIVERWAY BANK | 7 | \$798,402.73 | 4.36% | 0 | \$0.00 | NA | 0 |
| | STERLING CAPITAL MORTGAGE COMPANY | 5 | \$618,030.99 | 3.38% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 1 | \$118,074.65 | 0.64% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$119,751.24 | 0.65% | 0 | \$0.00 | NA | 0 |
| | TEXAS STATE BANK | 2 | \$256,710.31 | 1.4% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 1 | \$128,694.89 | 0.7% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 3 | \$372,523.20 | 2.03% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 33 | \$3,648,682.03 | 19.93% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| | | Unavailable | 14 | \$1,675,858.57 | 9.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 158 | \$18,311,756.39 | 100% | 0 | \$0.00 | | 0 |
| 31412QL98 | | ARVEST MORTGAGE COMPANY | 24 | \$3,172,557.72 | 6.63% | 0 | \$0.00 | NA | 0 |
| | | CIMARRON MORTGAGE COMPANY | 1 | \$136,659.82 | 0.29% | 0 | \$0.00 | NA | 0 |
| | | CITIMORTGAGE, INC. | 28 | \$3,623,903.90 | 7.58% | 0 | \$0.00 | NA | 0 |
| | | COUNTRYWIDE MORTGAGE VENTURES, LLC | 3 | \$370,265.47 | 0.77% | 0 | \$0.00 | NA | 0 |
| | | CRESCENT MORTGAGE COMPANY | 7 | \$929,442.92 | 1.94% | 0 | \$0.00 | NA | 0 |
| | | FIFTH THIRD BANK | 6 | \$765,550.88 | 1.6% | 0 | \$0.00 | NA | 0 |
| | | FRANKLIN BANK, SSB | 1 | \$125,346.56 | 0.26% | 0 | \$0.00 | NA | 0 |
| | | GOLDMAN SACHS MORTGAGE COMPANY | 1 | \$131,596.26 | 0.28% | 0 | \$0.00 | NA | 0 |
| | | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$129,746.27 | 0.27% | 0 | \$0.00 | NA | 0 |
| | | NATIONAL CITY MORTGAGE COMPANY | 33 | \$4,334,936.30 | 9.06% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 70 | \$9,204,596.71 | 19.25% | 0 | \$0.00 | NA | 0 |
| | | PULTE MORTGAGE, L.L.C. | 2 | \$265,965.14 | 0.56% | 0 | \$0.00 | NA | 0 |
| | | STAR FINANCIAL GROUP, INC. | 4 | \$504,640.10 | 1.06% | 0 | \$0.00 | NA | 0 |
| | | TEXAS BANK | 1 | \$119,032.65 | 0.25% | 0 | \$0.00 | NA | 0 |
| | | WACHOVIA MORTGAGE CORPORATION | 30 | \$3,823,333.88 | 7.99% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK | 34 | \$4,280,837.35 | 8.95% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA | 1 | \$127,536.71 | 0.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 122 | \$15,780,161.34 | 32.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 369 | \$47,826,109.98 | 100% | 0 | \$0.00 | | 0 |
| 31412QLA5 | | ARVEST MORTGAGE COMPANY | 4 | \$1,036,119.11 | 3.01% | 0 | \$0.00 | NA | 0 |
| | | COUNTRYWIDE MORTGAGE VENTURES, LLC | 2 | \$455,027.02 | 1.32% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 98 | \$27,166,800.55 | 78.97% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK | 1 | \$232,215.45 | 0.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$5,512,724.00 | 16.03% | 1 | \$268,352.76 | NA | 0 |
| Total | | | 125 | \$34,402,886.13 | 100% | 1 | \$268,352.76 | | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31412QLB3 | ARVEST MORTGAGE COMPANY | 11 | \$2,310,590.50 | 1.44% | 0 | \$0.00 | NA | 0 |
| | BOTTOMLINE MORTGAGE, INC. | 1 | \$320,611.01 | 0.2% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 21 | \$5,211,092.65 | 3.26% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 17 | \$3,999,735.14 | 2.5% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 452 | \$125,212,842.07 | 78.26% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 1 | \$175,503.65 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SA MORTGAGE SERVICES, LLC | 20 | \$5,767,994.67 | 3.61% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$407,754.76 | 0.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 66 | \$16,581,994.95 | 10.37% | 0 | \$0.00 | NA | 0 |
| Total | | 590 | \$159,988,119.40 | 100% | 0 | \$0.00 | | 0 |
| 31412QLC1 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$237,426.49 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$343,298.19 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 5 | \$1,471,298.29 | 0.89% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 2 | \$496,449.30 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 4 | \$893,952.20 | 0.54% | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$215,631.92 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 1 | \$259,425.71 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 15 | \$3,414,459.60 | 2.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$203,892.89 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK OF THE NORTH | 1 | \$176,828.82 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 1 | \$220,517.55 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 1 | \$199,888.02 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 9 | \$1,824,381.44 | 1.1% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 13 | \$3,055,123.32 | 1.85% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 1 | \$247,068.16 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 5 | \$1,651,628.10 | 1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|-----------------|--------|---|--------|----|---|
| | BANK OF OAKFIELD | 1 | \$242,773.25 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$202,370.79 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 6 | \$1,591,833.01 | 0.96% | 0 | \$0.00 | NA | 0 |
| | BANK OF WAUSAU | 1 | \$185,009.18 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | \$973,919.82 | 0.59% | 0 | \$0.00 | NA | 0 |
| | BANKFINANCIAL FSB | 1 | \$261,417.99 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$178,254.88 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$175,569.61 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BENJAMIN FRANKLIN BANK | 1 | \$194,942.87 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 1 | \$202,614.89 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$1,333,685.97 | 0.81% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$431,111.58 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$183,242.97 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$171,813.95 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 1 | \$225,332.21 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$176,518.75 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$741,325.63 | 0.45% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 2 | \$666,697.41 | 0.4% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 1 | \$245,147.07 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CENTURY BANK AND TRUST | 1 | \$224,814.99 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 3 | \$700,999.43 | 0.42% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 70 | \$21,778,781.09 | 13.16% | 0 | \$0.00 | NA | 0 |
| | CHITTENDEN TRUST COMPANY | 3 | \$563,815.58 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST MORTGAGE, LLC | 9 | \$2,097,454.89 | 1.27% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$191,268.50 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 2 | \$356,334.16 | 0.22% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL STATE BANK | 3 | \$711,008.43 | 0.43% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 2 | \$553,292.11 | 0.33% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CENTRAL BANK | 1 | \$360,909.09 | 0.22% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 1 | \$184,258.20 | 0.11% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$242,685.68 | 0.15% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|----|-----------------|-------|---|--------------|------|
| | COMMUNITY STATE BANK OF ROCK FALLS | | | | | | |
| | COMMUNITYONE BANK, N.A. | 6 | \$1,607,357.14 | 0.97% | 0 | \$0.00 | NA 0 |
| | CONNECTICUT RIVER BANK | 1 | \$211,936.15 | 0.13% | 0 | \$0.00 | NA 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2 | \$434,489.27 | 0.26% | 0 | \$0.00 | NA 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$211,983.05 | 0.13% | 0 | \$0.00 | NA 0 |
| | CTX MORTGAGE COMPANY, LLC | 58 | \$14,423,054.96 | 8.71% | 0 | \$0.00 | NA 0 |
| | DENALI STATE BANK | 1 | \$219,076.77 | 0.13% | 0 | \$0.00 | NA 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$612,369.74 | 0.37% | 0 | \$0.00 | NA 0 |
| | DFCU FINANCIAL | 1 | \$182,092.26 | 0.11% | 0 | \$0.00 | NA 0 |
| | DIME BANK | 1 | \$211,960.50 | 0.13% | 0 | \$0.00 | NA 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$598,095.88 | 0.36% | 0 | \$0.00 | NA 0 |
| | DUPAGE CREDIT UNION | 4 | \$919,049.13 | 0.56% | 0 | \$0.00 | NA 0 |
| | ELEVATIONS CU | 1 | \$191,719.38 | 0.12% | 0 | \$0.00 | NA 0 |
| | EXCHANGE STATE BANK | 1 | \$176,022.19 | 0.11% | 0 | \$0.00 | NA 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 49 | \$12,112,233.24 | 7.32% | 1 | \$231,049.07 | NA 1 |
| | FIRST AMERICAN CREDIT UNION | 2 | \$559,758.34 | 0.34% | 0 | \$0.00 | NA 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$443,581.83 | 0.27% | 0 | \$0.00 | NA 0 |
| | FIRST CITIZENS BANK NA | 1 | \$282,168.25 | 0.17% | 0 | \$0.00 | NA 0 |
| | FIRST COUNTY BANK | 1 | \$396,882.50 | 0.24% | 0 | \$0.00 | NA 0 |
| | FIRST HAWAIIAN BANK | 2 | \$446,057.48 | 0.27% | 0 | \$0.00 | NA 0 |
| | FIRST INTERSTATE BANK | 6 | \$1,634,477.06 | 0.99% | 0 | \$0.00 | NA 0 |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$313,876.02 | 0.19% | 0 | \$0.00 | NA 0 |
| | FIRST NATIONAL BANK ALASKA | 5 | \$1,210,000.16 | 0.73% | 0 | \$0.00 | NA 0 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$363,414.29 | 0.22% | 0 | \$0.00 | NA 0 |
| | FIRST PLACE BANK | 11 | \$2,541,742.31 | 1.54% | 0 | \$0.00 | NA 0 |
| | FIRST REPUBLIC SAVINGS BANK | 1 | \$245,833.79 | 0.15% | 0 | \$0.00 | NA 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$191,582.73 | 0.12% | 0 | \$0.00 | NA 0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$442,776.25 | 0.27% | 0 | \$0.00 | NA 0 |
| | FREMONT BANK | 8 | \$1,954,270.81 | 1.18% | 0 | \$0.00 | NA 0 |
| | FULTON BANK | 2 | \$552,100.11 | 0.33% | 0 | \$0.00 | NA 0 |

| | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|
| GATEWAY MORTGAGE CORPORATION | 1 | \$197,817.51 | 0.12% | 0 | \$0.00 | NA | 0 |
| GREAT WISCONSIN CREDIT UNION | 2 | \$535,571.39 | 0.32% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$304,213.57 | 0.18% | 0 | \$0.00 | NA | 0 |
| HAMPDEN BANK | 1 | \$229,051.48 | 0.14% | 0 | \$0.00 | NA | 0 |
| HARBOR ONE CREDIT UNION | 2 | \$587,903.25 | 0.36% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK | 1 | \$195,630.39 | 0.12% | 0 | \$0.00 | NA | 0 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$187,521.65 | 0.11% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$355,068.50 | 0.21% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK | 2 | \$446,650.92 | 0.27% | 0 | \$0.00 | NA | 0 |
| HONESDALE NATIONAL BANK THE | 1 | \$216,524.91 | 0.13% | 0 | \$0.00 | NA | 0 |
| HONOR STATE BANK | 1 | \$199,264.89 | 0.12% | 0 | \$0.00 | NA | 0 |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$195,771.08 | 0.12% | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK | 1 | \$236,132.46 | 0.14% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY | 1 | \$249,803.47 | 0.15% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION | 3 | \$1,025,304.19 | 0.62% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST | 1 | \$269,762.09 | 0.16% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC. | 3 | \$636,013.37 | 0.38% | 0 | \$0.00 | NA | 0 |
| LAKE REGION BANK | 1 | \$284,645.20 | 0.17% | 0 | \$0.00 | NA | 0 |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$176,437.75 | 0.11% | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE COMPANY INC. | 2 | \$611,006.20 | 0.37% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK | 4 | \$755,026.31 | 0.46% | 0 | \$0.00 | NA | 0 |
| LYONS MORTGAGE SERVICES, INC. | 1 | \$387,387.89 | 0.23% | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK | 2 | \$401,120.77 | 0.24% | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC. | 1 | \$186,452.36 | 0.11% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK | 3 | \$677,038.02 | 0.41% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES | 3 | \$604,212.58 | 0.37% | 0 | \$0.00 | NA | 0 |
| MAX CREDIT UNION | 1 | \$180,976.39 | 0.11% | 0 | \$0.00 | NA | 0 |
| MAYFLOWER COOPERATIVE BANK | 2 | \$505,441.85 | 0.31% | 0 | \$0.00 | NA | 0 |
| | 1 | \$387,076.26 | 0.23% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | MECHANICS SAVINGS BANK | | | | | | | |
| | MEMBERS MORTGAGE COMPANY INC. | 11 | \$2,518,059.21 | 1.52% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 4 | \$1,025,237.68 | 0.62% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$497,029.31 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$245,891.95 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 1 | \$176,754.90 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$237,034.19 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$331,554.05 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 2 | \$542,416.22 | 0.33% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 21 | \$4,693,641.81 | 2.84% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 5 | \$1,458,622.56 | 0.88% | 0 | \$0.00 | NA | 0 |
| | NEWFIELD NATIONAL BANK | 1 | \$258,303.64 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$264,274.61 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$176,828.82 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$431,383.47 | 0.26% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 2 | \$630,046.02 | 0.38% | 0 | \$0.00 | NA | 0 |
| | ONE WASHINGTON FINANCIAL | 1 | \$254,971.47 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 3 | \$729,517.35 | 0.44% | 0 | \$0.00 | NA | 0 |
| | PAVILION MORTGAGE COMPANY | 3 | \$698,427.58 | 0.42% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 4 | \$875,343.58 | 0.53% | 0 | \$0.00 | NA | 0 |
| | PFF BANK AND TRUST | 5 | \$1,266,763.49 | 0.77% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 1 | \$196,171.15 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$195,950.10 | 0.12% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 2 | \$526,324.26 | 0.32% | 0 | \$0.00 | NA | 0 |
| | RIVERHILLS BANK, N.A. | 2 | \$408,447.12 | 0.25% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$194,528.59 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 3 | \$803,970.80 | 0.49% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO CREDIT | 1 | \$322,291.87 | 0.19% | 0 | \$0.00 | NA | 0 |

| UNION | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$515,517.82 | 0.31% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MAINE | 2 | \$584,572.33 | 0.35% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$176,355.11 | 0.11% | 0 | \$0.00 | NA | 0 |
| SOUND COMMUNITY BANK | 1 | \$271,137.50 | 0.16% | 0 | \$0.00 | NA | 0 |
| SPENCER SAVINGS BANK | 2 | \$556,148.21 | 0.34% | 0 | \$0.00 | NA | 0 |
| ST. JAMES MORTGAGE CORPORATION | 3 | \$827,626.06 | 0.5% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION | 1 | \$235,279.88 | 0.14% | 0 | \$0.00 | NA | 0 |
| STANFORD FEDERAL CREDIT UNION | 1 | \$405,096.93 | 0.24% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF SOUTHERN UTAH | 2 | \$590,545.09 | 0.36% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF THE LAKES | 4 | \$1,125,565.53 | 0.68% | 0 | \$0.00 | NA | 0 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$223,983.07 | 0.14% | 0 | \$0.00 | NA | 0 |
| TCSB MORTGAGE CORPORATION | 2 | \$469,883.72 | 0.28% | 0 | \$0.00 | NA | 0 |
| TEACHER FEDERAL CREDIT UNION | 1 | \$284,260.73 | 0.17% | 0 | \$0.00 | NA | 0 |
| THE HUNTINGTON NATIONAL BANK | 28 | \$7,131,713.35 | 4.31% | 0 | \$0.00 | NA | 0 |
| THIRD FEDERAL SAVINGS BANK | 1 | \$404,785.62 | 0.24% | 0 | \$0.00 | NA | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$491,649.70 | 0.3% | 0 | \$0.00 | NA | 0 |
| TRANSWEST CREDIT UNION | 1 | \$338,474.19 | 0.2% | 0 | \$0.00 | NA | 0 |
| UMPQUA BANK | 5 | \$1,422,201.24 | 0.86% | 0 | \$0.00 | NA | 0 |
| UNITED MORTGAGE COMPANY | 3 | \$792,207.75 | 0.48% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY CREDIT UNION | 1 | \$195,992.29 | 0.12% | 0 | \$0.00 | NA | 0 |
| VALLEY BANK AND TRUST COMPANY | 1 | \$196,394.32 | 0.12% | 0 | \$0.00 | NA | 0 |
| VALLEY NATIONAL BANK | 3 | \$708,379.05 | 0.43% | 0 | \$0.00 | NA | 0 |
| VANDYK MORTGAGE CORPORATION | 1 | \$177,042.03 | 0.11% | 0 | \$0.00 | NA | 0 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$530,045.79 | 0.32% | 0 | \$0.00 | NA | 0 |
| VILLAGE MORTGAGE COMPANY | 1 | \$196,160.60 | 0.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------------|----|----------|
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 8 | \$1,848,334.16 | 1.12% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$443,371.86 | 0.27% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 2 | \$461,760.47 | 0.28% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$193,689.45 | 0.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 69 | \$17,594,746.45 | 10.55% | 0 | \$0.00 | NA | 0 |
| Total | | 651 | \$165,527,968.37 | 100% | 1 | \$231,049.07 | | 1 |
| 31412QLD9 | ARVEST MORTGAGE COMPANY | 3 | \$925,976.06 | 1.18% | 0 | \$0.00 | NA | 0 |
| | BOTTOMLINE MORTGAGE, INC. | 1 | \$272,006.22 | 0.35% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 16 | \$4,123,882.46 | 5.24% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$459,713.43 | 0.58% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 219 | \$55,616,209.94 | 70.73% | 0 | \$0.00 | NA | 0 |
| | SA MORTGAGE SERVICES, LLC | 11 | \$3,104,349.64 | 3.95% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$225,400.98 | 0.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 50 | \$13,904,952.97 | 17.68% | 0 | \$0.00 | NA | 0 |
| Total | | 303 | \$78,632,491.70 | 100% | 0 | \$0.00 | | 0 |
| 31412QLE7 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$180,949.75 | 0.16% | 0 | \$0.00 | NA | 0 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$76,134.54 | 0.07% | 0 | \$0.00 | NA | 0 |
| | 1ST TRUST BANK FOR SAVINGS | 2 | \$151,267.33 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 3 | \$244,600.50 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ACCESS MORTGAGE CORPORATION | 1 | \$86,660.96 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 1 | \$91,023.75 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AGFIRST FARM CREDIT BANK | 25 | \$1,807,727.89 | 1.62% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$79,281.74 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE BANK | 1 | \$81,170.04 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 3 | \$248,451.72 | 0.22% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|
| AMARILLO NATIONAL BANK | 3 | \$243,601.08 | 0.22% | 0 | \$0.00 | NA | 0 |
| AMERICA FIRST CREDIT UNION | 11 | \$891,770.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$87,331.48 | 0.08% | 0 | \$0.00 | NA | 0 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$79,147.83 | 0.07% | 0 | \$0.00 | NA | 0 |
| AMERICAN HOME FUNDING INC. | 1 | \$80,001.79 | 0.07% | 0 | \$0.00 | NA | 0 |
| AMERICAN HOME MORTGAGE CORPORATION | 2 | \$182,244.14 | 0.16% | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL BANK, TERRELL | 1 | \$84,116.29 | 0.08% | 0 | \$0.00 | NA | 0 |
| AMERICAN SAVINGS BANK, F.S.B. | 1 | \$75,339.75 | 0.07% | 0 | \$0.00 | NA | 0 |
| AMERIHOMEMORTGAGE CORPORATION | 1 | \$82,894.73 | 0.07% | 0 | \$0.00 | NA | 0 |
| ANCHORBANK FSB | 2 | \$183,740.35 | 0.16% | 0 | \$0.00 | NA | 0 |
| ANCHORBANK SSB | 4 | \$311,088.98 | 0.28% | 0 | \$0.00 | NA | 0 |
| ARVEST MORTGAGE COMPANY | 1 | \$79,217.95 | 0.07% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK, NA | 3 | \$272,530.67 | 0.24% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED MORTGAGE INC. | 12 | \$949,189.52 | 0.85% | 0 | \$0.00 | NA | 0 |
| ASSURANCE MORTGAGE CORPORATION OF AMERICA | 1 | \$72,808.09 | 0.07% | 0 | \$0.00 | NA | 0 |
| AUBURNBANK | 1 | \$97,879.46 | 0.09% | 0 | \$0.00 | NA | 0 |
| AULDS, HORNE & WHITE INVESTMENT CORP. | 3 | \$260,354.97 | 0.23% | 0 | \$0.00 | NA | 0 |
| AURORA FINANCIAL GROUP INC. | 1 | \$97,061.97 | 0.09% | 0 | \$0.00 | NA | 0 |
| BANCO BILBAO VIZCAYA ARGENTARIA | 4 | \$320,813.25 | 0.29% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK | 1 | \$94,816.03 | 0.09% | 0 | \$0.00 | NA | 0 |
| BANK CALUMET, N.A. | 1 | \$75,955.62 | 0.07% | 0 | \$0.00 | NA | 0 |
| BANK FIRST NATIONAL | 1 | \$87,369.70 | 0.08% | 0 | \$0.00 | NA | 0 |
| BANK OF AMERICA NA | 9 | \$722,666.43 | 0.65% | 0 | \$0.00 | NA | 0 |
| BANK OF LENOX | 2 | \$166,380.87 | 0.15% | 0 | \$0.00 | NA | 0 |
| BANK OF MISSISSIPPI | 22 | \$1,768,024.17 | 1.59% | 0 | \$0.00 | NA | 0 |
| BANK OF THE CASCADES | 5 | \$354,647.57 | 0.32% | 0 | \$0.00 | NA | 0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$85,090.38 | 0.08% | 0 | \$0.00 | NA | 0 |
| BANKWEST | 1 | \$77,385.86 | 0.07% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION | 2 | \$171,617.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| BENCHMARK BANK | 1 | \$88,967.93 | 0.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|
| BETHPAGE FEDERAL CREDIT UNION | 4 | \$312,972.78 | 0.28% | 0 | \$0.00 | NA | 0 |
| BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 31 | \$2,609,171.21 | 2.34% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK CREDIT UNION | 3 | \$211,736.85 | 0.19% | 0 | \$0.00 | NA | 0 |
| BLUE BALL NATIONAL BANK | 2 | \$150,390.96 | 0.13% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION | 5 | \$397,178.90 | 0.36% | 0 | \$0.00 | NA | 0 |
| BOSTON FEDERAL SAVINGS BANK | 1 | \$72,804.50 | 0.07% | 0 | \$0.00 | NA | 0 |
| BOTTOMLINE MORTGAGE, INC. | 1 | \$91,552.29 | 0.08% | 0 | \$0.00 | NA | 0 |
| BRYN MAWR TRUST COMPANY THE | 4 | \$336,450.30 | 0.3% | 0 | \$0.00 | NA | 0 |
| BUTTE COMMUNITY BANK | 1 | \$80,599.15 | 0.07% | 0 | \$0.00 | NA | 0 |
| CAMBRIDGE SAVINGS BANK | 2 | \$136,148.38 | 0.12% | 0 | \$0.00 | NA | 0 |
| CAPE COD FIVE CENTS SAVINGS BANK | 3 | \$252,600.87 | 0.23% | 0 | \$0.00 | NA | 0 |
| CAPITAL CENTER, L.L.C. | 2 | \$168,492.86 | 0.15% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL BANK | 1 | \$86,954.16 | 0.08% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC | 2 | \$174,739.47 | 0.16% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK OF PROVO | 1 | \$76,133.75 | 0.07% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 4 | \$341,648.61 | 0.31% | 0 | \$0.00 | NA | 0 |
| CENTRAL PACIFIC BANK | 3 | \$227,854.93 | 0.2% | 0 | \$0.00 | NA | 0 |
| CHASE HOME FINANCE, LLC | 5 | \$439,404.43 | 0.39% | 0 | \$0.00 | NA | 0 |
| CHASE MANHATTAN MORTGAGE CORPORATION | 4 | \$353,700.08 | 0.32% | 0 | \$0.00 | NA | 0 |
| CHELSEA GROTON SAVINGS BANK | 1 | \$82,641.70 | 0.07% | 0 | \$0.00 | NA | 0 |
| CHEVY CHASE BANK FSB | 1 | \$86,220.89 | 0.08% | 0 | \$0.00 | NA | 0 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$95,614.44 | 0.09% | 0 | \$0.00 | NA | 0 |
| CHITTENDEN TRUST COMPANY | 1 | \$84,270.15 | 0.08% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK MORTGAGE CORPORATION | 2 | \$190,355.07 | 0.17% | 0 | \$0.00 | NA | 0 |
| CITIZENS COMMERCIAL AND SAVINGS BANK | 1 | \$75,557.17 | 0.07% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 6 | \$523,695.29 | 0.47% | 0 | \$0.00 | NA | 0 |
| | 1 | \$81,237.68 | 0.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | CITIZENS MORTGAGE CORPORATION | | | | | | | |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$78,588.65 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CITIZENS UNION SAVINGS BANK | 2 | \$166,766.74 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE MORTGAGE COMPANY | 2 | \$173,491.77 | 0.16% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$169,239.19 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | \$89,049.04 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$79,406.37 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 8 | \$625,573.30 | 0.56% | 0 | \$0.00 | NA | 0 |
| | COMMERCE SERVICE CORPORATION | 1 | \$89,911.08 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$76,742.27 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 3 | \$244,683.90 | 0.22% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION | 6 | \$508,949.87 | 0.46% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 1 | \$85,041.78 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CONNEAUT SAVINGS BANK | 1 | \$90,811.05 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$72,686.20 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION ONE (DBA ONES MORTGAGE) | 1 | \$97,815.73 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CRESCENT CREDIT UNION | 1 | \$75,485.88 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CROWN BANK FSB | 1 | \$82,980.98 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CURTIS MORTGAGE COMPANY INC. | 1 | \$78,958.23 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DEARBORN FEDERAL CREDIT UNION | 4 | \$317,296.51 | 0.28% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$495,434.94 | 0.44% | 0 | \$0.00 | NA | 0 |
| | DOVENMUEHLE FUNDING, INC. | 1 | \$75,779.75 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$75,536.48 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$171,361.26 | 0.15% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$79,588.74 | 0.07% | 0 | \$0.00 | NA | 0 |
| | EAST WEST BANK | 1 | \$90,445.49 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|----|--------------|-------|---|--------|----|---|
| EASTERN BANK | 1 | \$86,344.40 | 0.08% | 0 | \$0.00 | NA | 0 |
| EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$69,771.77 | 0.06% | 0 | \$0.00 | NA | 0 |
| ENT FEDERAL CREDIT UNION | 2 | \$168,831.28 | 0.15% | 0 | \$0.00 | NA | 0 |
| ENTERPRISE CORPORATION OF THE DELTA | 1 | \$101,027.58 | 0.09% | 0 | \$0.00 | NA | 0 |
| EVERBANK | 1 | \$95,604.77 | 0.09% | 0 | \$0.00 | NA | 0 |
| EVERTRUST BANK | 1 | \$93,368.21 | 0.08% | 0 | \$0.00 | NA | 0 |
| EXTRACO MORTGAGE | 6 | \$483,757.13 | 0.43% | 0 | \$0.00 | NA | 0 |
| F & A FEDERAL CREDIT UNION | 1 | \$97,574.85 | 0.09% | 0 | \$0.00 | NA | 0 |
| FAA EMPLOYEES CREDIT UNION | 1 | \$89,040.52 | 0.08% | 0 | \$0.00 | NA | 0 |
| FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$56,850.98 | 0.05% | 0 | \$0.00 | NA | 0 |
| FARMERS AND MERCHANTS TRUST COMPANY | 2 | \$104,620.97 | 0.09% | 0 | \$0.00 | NA | 0 |
| FEDERAL EMPLOYEES CREDIT UNION | 1 | \$94,138.56 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD BANK | 8 | \$694,522.57 | 0.62% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$95,657.30 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN BANK AND TRUST COMPANY | 2 | \$163,067.24 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, NA | 2 | \$143,475.14 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$88,484.94 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA | 2 | \$134,958.98 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$99,088.69 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK | 1 | \$75,785.61 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$91,855.26 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, FSB | 2 | \$177,125.58 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL CAPITAL BANK | 1 | \$86,199.93 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$186,988.98 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 1 | \$85,800.07 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK | 1 | \$95,333.24 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CARIBBEAN CORPORATION | 11 | \$886,041.83 | 0.8% | 0 | \$0.00 | NA | 0 |
| FIRST FLORIDA FUNDING | 2 | \$167,347.22 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | FIRST HAWAIIAN BANK | 6 | \$530,193.55 | 0.48% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 33 | \$2,928,367.71 | 2.63% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 2 | \$183,534.16 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 13 | \$1,089,376.91 | 0.98% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 2 | \$159,458.15 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 4 | \$335,628.39 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$85,817.24 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$156,698.61 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF ANCHORAGE | 1 | \$83,873.66 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | \$99,833.48 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$100,871.41 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF JOLIET | 1 | \$64,996.99 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$310,421.28 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 2 | \$171,004.77 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF SOUTHWESTERN OHIO | 2 | \$177,070.12 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 13 | \$1,073,156.73 | 0.96% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC SAVINGS BANK | 1 | \$50,307.82 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST SOUTHERN NATIONAL BANK | 1 | \$82,314.28 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 2 | \$162,226.40 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$164,723.26 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 6 | \$515,688.87 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CREDIT UNION | 1 | \$93,092.37 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FORT JACKSON FEDERAL CREDIT UNION | 2 | \$121,963.02 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 1 | \$87,675.05 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 3 | \$274,980.73 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 4 | \$290,994.95 | 0.26% | 0 | \$0.00 | NA | 0 |
| | GARDINER SAVINGS INSTITUTION FSB | 3 | \$265,486.44 | 0.24% | 0 | \$0.00 | NA | 0 |

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|---|----|--------------|-------|---|--------|----|---|
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 2 | \$167,373.37 | 0.15% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$63,490.60 | 0.06% | 0 | \$0.00 | NA | 0 |
| GMAC MORTGAGE CORPORATION | 4 | \$376,472.82 | 0.34% | 0 | \$0.00 | NA | 0 |
| GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 4 | \$358,175.38 | 0.32% | 0 | \$0.00 | NA | 0 |
| GRANITE BANK | 6 | \$457,489.79 | 0.41% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 4 | \$306,181.22 | 0.27% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 10 | \$746,829.20 | 0.67% | 0 | \$0.00 | NA | 0 |
| GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$79,133.06 | 0.07% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 1 | \$82,221.57 | 0.07% | 0 | \$0.00 | NA | 0 |
| HANCOCK MORTGAGE COMPANY | 4 | \$316,613.74 | 0.28% | 0 | \$0.00 | NA | 0 |
| HANSCOM FEDERAL CREDIT UNION | 1 | \$93,088.22 | 0.08% | 0 | \$0.00 | NA | 0 |
| HARBOR FEDERAL SAVINGS BANK | 6 | \$527,777.42 | 0.47% | 0 | \$0.00 | NA | 0 |
| HARRY MORTGAGE COMPANY | 2 | \$171,122.85 | 0.15% | 0 | \$0.00 | NA | 0 |
| HARTFORD FUNDING LTD. | 1 | \$95,885.37 | 0.09% | 0 | \$0.00 | NA | 0 |
| HARWOOD STREET FUNDING I, LLC | 1 | \$82,062.25 | 0.07% | 0 | \$0.00 | NA | 0 |
| HAYHURST MORTGAGE, INC. | 1 | \$93,769.85 | 0.08% | 0 | \$0.00 | NA | 0 |
| HIBERNIA NATIONAL BANK | 6 | \$523,398.16 | 0.47% | 0 | \$0.00 | NA | 0 |
| HIWAY FEDERAL CREDIT UNION | 4 | \$320,881.39 | 0.29% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK | 7 | \$581,426.98 | 0.52% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC. | 8 | \$673,570.69 | 0.6% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS OF AMERICA FSB | 1 | \$77,774.68 | 0.07% | 0 | \$0.00 | NA | 0 |
| HONESDALE NATIONAL BANK THE | 1 | \$78,378.49 | 0.07% | 0 | \$0.00 | NA | 0 |
| HUDSON RIVER BANK AND TRUST | 1 | \$90,461.49 | 0.08% | 0 | \$0.00 | NA | 0 |
| HUMBOLDT BANK | 4 | \$325,552.74 | 0.29% | 0 | \$0.00 | NA | 0 |
| HUTCHINSON CREDIT UNION | 1 | \$87,330.26 | 0.08% | 0 | \$0.00 | NA | 0 |
| | 1 | \$94,696.60 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | IDAHO CENTRAL CREDIT UNION | | | | | | | |
| | INDEPENDENT BANK CORPORATION | 4 | \$320,500.67 | 0.29% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$88,584.33 | 0.08% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$98,638.19 | 0.09% | 0 | \$0.00 | NA | 0 |
| | IRWIN MORTGAGE CORPORATION | 6 | \$511,051.40 | 0.46% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 5 | \$451,441.90 | 0.41% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 7 | \$587,711.40 | 0.53% | 0 | \$0.00 | NA | 0 |
| | JAX NAVY FEDERAL CREDIT UNION | 7 | \$580,384.60 | 0.52% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$92,084.77 | 0.08% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON MORTGAGE SERVICES INC. | 3 | \$216,460.30 | 0.19% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$72,246.29 | 0.06% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$166,384.66 | 0.15% | 0 | \$0.00 | NA | 0 |
| | KITSAP COMMUNITY FEDERAL CREDIT UNION | 2 | \$184,420.99 | 0.17% | 0 | \$0.00 | NA | 0 |
| | LA GRANGE STATE BANK | 5 | \$417,158.29 | 0.37% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 6 | \$488,535.56 | 0.44% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 3 | \$247,565.88 | 0.22% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$83,216.43 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$97,504.65 | 0.09% | 0 | \$0.00 | NA | 0 |
| | M&T MORTGAGE CORPORATION | 2 | \$193,250.34 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 2 | \$169,844.99 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MACON SAVINGS BANK | 2 | \$176,554.16 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET FINANCIAL SERVICES CORP | 1 | \$65,837.45 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION | 1 | \$98,987.60 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$173,603.01 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$85,565.12 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MCCLAIN COUNTY NATIONAL BANK | 1 | \$87,126.53 | 0.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|
| MEMBERS MORTGAGE SERVICES, LLC | 1 | \$96,473.17 | 0.09% | 0 | \$0.00 | NA | 0 |
| MERCANTILE NATIONAL BANK OF INDIANA | 1 | \$65,444.92 | 0.06% | 0 | \$0.00 | NA | 0 |
| MERCANTILE TRUST & SAVINGS BANK | 2 | \$150,971.62 | 0.14% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK | 5 | \$402,158.86 | 0.36% | 0 | \$0.00 | NA | 0 |
| MERCHANTS NATIONAL BANK OF WINONA | 2 | \$163,424.58 | 0.15% | 0 | \$0.00 | NA | 0 |
| MERCURY MORTGAGE COMPANY INC. | 1 | \$88,929.23 | 0.08% | 0 | \$0.00 | NA | 0 |
| MERRILL MERCHANTS BANK | 1 | \$73,477.61 | 0.07% | 0 | \$0.00 | NA | 0 |
| MIAMI COUNTY NATIONAL BANK | 1 | \$84,464.82 | 0.08% | 0 | \$0.00 | NA | 0 |
| MID AMERICA FEDERAL SAVINGS BANK | 9 | \$737,701.14 | 0.66% | 0 | \$0.00 | NA | 0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$182,290.37 | 0.16% | 0 | \$0.00 | NA | 0 |
| MID-STATE BANK | 1 | \$74,699.20 | 0.07% | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN SERVICES INC. | 1 | \$93,645.33 | 0.08% | 0 | \$0.00 | NA | 0 |
| MILFORD BANK, THE | 1 | \$92,762.43 | 0.08% | 0 | \$0.00 | NA | 0 |
| MINOTOLA NATIONAL BANK | 1 | \$60,980.03 | 0.05% | 0 | \$0.00 | NA | 0 |
| MISSION HILLS MORTGAGE CORPORATION | 1 | \$79,940.89 | 0.07% | 0 | \$0.00 | NA | 0 |
| MITCHELL MORTGAGE COMPANY | 9 | \$717,638.70 | 0.64% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC | 1 | \$95,099.68 | 0.09% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC | 2 | \$172,927.20 | 0.16% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN STATES MORTGAGE CENTERS INC. | 1 | \$80,395.82 | 0.07% | 0 | \$0.00 | NA | 0 |
| MT. MCKINLEY MUTUAL SAVINGS BANK | 1 | \$93,211.29 | 0.08% | 0 | \$0.00 | NA | 0 |
| MURRAY FINANCIAL ASSOCIATES INC. | 1 | \$91,477.51 | 0.08% | 0 | \$0.00 | NA | 0 |
| MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$59,268.06 | 0.05% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF ARIZONA | 1 | \$89,331.31 | 0.08% | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY MORTGAGE COMPANY | 45 | \$3,993,524.84 | 3.58% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4 | \$357,947.30 | 0.32% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|
| NATIONWIDE HOME MORTGAGE COMPANY | 1 | \$83,475.01 | 0.07% | 0 | \$0.00 | NA | 0 |
| NAVY FEDERAL CREDIT UNION | 1 | \$79,707.83 | 0.07% | 0 | \$0.00 | NA | 0 |
| NEW ERA BANK | 1 | \$87,558.67 | 0.08% | 0 | \$0.00 | NA | 0 |
| NEW HAVEN SAVINGS BANK | 1 | \$80,357.76 | 0.07% | 0 | \$0.00 | NA | 0 |
| NEW SOUTH FEDERAL SAVINGS BANK | 3 | \$245,802.54 | 0.22% | 0 | \$0.00 | NA | 0 |
| NEWFIELD NATIONAL BANK | 1 | \$97,688.73 | 0.09% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK | 1 | \$81,722.41 | 0.07% | 0 | \$0.00 | NA | 0 |
| NORTH FORK BANK | 2 | \$148,617.67 | 0.13% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY | 6 | \$513,701.13 | 0.46% | 0 | \$0.00 | NA | 0 |
| NORTHERN TRUST COMPANY | 1 | \$77,174.88 | 0.07% | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$159,924.96 | 0.14% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN SAVINGS BANK AND TRUST | 2 | \$180,501.71 | 0.16% | 0 | \$0.00 | NA | 0 |
| NWA FEDERAL CREDIT UNION | 1 | \$69,377.05 | 0.06% | 0 | \$0.00 | NA | 0 |
| OCEAN BANK DBA OCEAN MORTGAGE BANKERS | 1 | \$90,510.66 | 0.08% | 0 | \$0.00 | NA | 0 |
| OCEANFIRST BANK | 1 | \$77,315.21 | 0.07% | 0 | \$0.00 | NA | 0 |
| OLD SECOND MORTGAGE COMPANY | 1 | \$99,082.53 | 0.09% | 0 | \$0.00 | NA | 0 |
| ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 2 | \$179,116.89 | 0.16% | 0 | \$0.00 | NA | 0 |
| OREGON FEDERAL CREDIT UNION | 1 | \$79,417.67 | 0.07% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION | 2 | \$166,066.04 | 0.15% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION | 3 | \$185,334.82 | 0.17% | 0 | \$0.00 | NA | 0 |
| PAVILION MORTGAGE COMPANY | 1 | \$87,582.42 | 0.08% | 0 | \$0.00 | NA | 0 |
| PENINSULA MORTGAGE BANKERS CORPORATION | 3 | \$265,140.99 | 0.24% | 0 | \$0.00 | NA | 0 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 3 | \$238,950.87 | 0.21% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL CREDIT UNION | 7 | \$599,870.82 | 0.54% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$168,151.41 | 0.15% | 0 | \$0.00 | NA | 0 |
| PEOPLES TRUST AND SAVINGS BANK | 2 | \$162,362.76 | 0.15% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | PHH MORTGAGE SERVICES CORPORATION | 12 | \$888,972.78 | 0.8% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 2 | \$157,184.81 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PIONEER SAVINGS BANK | 1 | \$68,154.74 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PNC BANK, N.A. | 1 | \$65,928.54 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PNC BANK, NATIONAL ASSOCIATION | 14 | \$888,681.45 | 0.8% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$79,588.63 | 0.07% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 3 | \$226,129.88 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PREMIER MEMBERS FEDERAL CREDIT UNION | 1 | \$85,243.37 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PRIMARY MORTGAGE CORPORATION | 1 | \$80,857.82 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 4 | \$335,511.64 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PRIOR LAKE STATE BANK | 1 | \$94,215.67 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$82,305.61 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$77,336.09 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P. | 18 | \$1,522,763.61 | 1.37% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$83,412.33 | 0.07% | 0 | \$0.00 | NA | 0 |
| | QUAKER CITY BANK | 3 | \$237,283.60 | 0.21% | 0 | \$0.00 | NA | 0 |
| | R ~ G MORTGAGE CORPORATION | 1 | \$84,273.64 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 1 | \$95,326.67 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 3 | \$268,286.64 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 4 | \$342,389.37 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$171,280.56 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SANTANDER MORTGAGE CORPORATION | 6 | \$523,640.77 | 0.47% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 2 | \$163,330.87 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$92,502.56 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SAXON MORTGAGE INC. | 1 | \$98,596.79 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$88,511.11 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$199,417.92 | 0.18% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | SCOTIABANK OF PUERTO RICO | | | | | | | |
| | SEATTLE MORTGAGE COMPANY | 1 | \$79,570.89 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 4 | \$319,123.65 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SECOND NATIONAL BANK OF WARREN | 1 | \$82,197.96 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SECURITY MORTGAGE CORPORATION | 5 | \$411,882.91 | 0.37% | 0 | \$0.00 | NA | 0 |
| | SHREWSBURY STATE BANK | 2 | \$157,077.01 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$92,030.61 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 21 | \$1,767,807.85 | 1.59% | 0 | \$0.00 | NA | 0 |
| | SOLVAY BANK | 1 | \$67,573.77 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$73,021.82 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SOUTHTRUST MORTGAGE CORPORATION | 1 | \$97,692.13 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$166,969.75 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 2 | \$152,485.23 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ST. ANNES CREDIT UNION | 2 | \$102,117.37 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ST. FRANCIS BANK FSB | 2 | \$171,995.03 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 1 | \$92,379.61 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK CREDIT UNION | 1 | \$86,418.26 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$79,400.86 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$78,033.31 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 9 | \$768,675.96 | 0.69% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 4 | \$343,058.02 | 0.31% | 0 | \$0.00 | NA | 0 |
| | STATE BANK & TRUST COMPANY NEW ULM | 1 | \$63,455.76 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$81,459.18 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$78,157.57 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION | 5 | \$401,282.67 | 0.36% | 0 | \$0.00 | NA | 0 |
| | STERLING CAPITAL MORTGAGE COMPANY | 10 | \$862,576.30 | 0.77% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 5 | \$411,168.43 | 0.37% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 4 | \$315,641.83 | 0.28% | 0 | \$0.00 | NA | 0 |
| SUNSHINE MORTGAGE CORPORATION | 1 | \$99,663.77 | 0.09% | 0 | \$0.00 | NA | 0 |
| SUNTRUST MORTGAGE INC. | 6 | \$521,362.19 | 0.47% | 0 | \$0.00 | NA | 0 |
| SWAIN MORTGAGE COMPANY | 1 | \$91,055.96 | 0.08% | 0 | \$0.00 | NA | 0 |
| SYRACUSE SECURITIES INC. | 1 | \$81,145.56 | 0.07% | 0 | \$0.00 | NA | 0 |
| TAMPA BAY FEDERAL CREDIT UNION | 1 | \$83,220.25 | 0.07% | 0 | \$0.00 | NA | 0 |
| TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 3 | \$188,965.96 | 0.17% | 0 | \$0.00 | NA | 0 |
| TEACHERS FEDERAL CREDIT UNION | 2 | \$191,820.68 | 0.17% | 0 | \$0.00 | NA | 0 |
| THE FEDERAL EMPLOYEES CREDIT UNION | 1 | \$87,281.59 | 0.08% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK | 1 | \$87,700.49 | 0.08% | 0 | \$0.00 | NA | 0 |
| THE HONOR STATE BANK | 1 | \$80,629.76 | 0.07% | 0 | \$0.00 | NA | 0 |
| THE HUNTINGTON MORTGAGE COMPANY | 2 | \$180,573.39 | 0.16% | 0 | \$0.00 | NA | 0 |
| THE HUNTINGTON NATIONAL BANK | 3 | \$275,418.85 | 0.25% | 0 | \$0.00 | NA | 0 |
| THE PFEFFERKORN COMPANY INC. | 3 | \$276,808.54 | 0.25% | 0 | \$0.00 | NA | 0 |
| THE SUMMIT FEDERAL CREDIT UNION | 2 | \$112,127.54 | 0.1% | 0 | \$0.00 | NA | 0 |
| TIB-THE INDEPENDENT BANKERSBANK | 3 | \$246,168.94 | 0.22% | 0 | \$0.00 | NA | 0 |
| TIERONE BANK | 1 | \$75,064.24 | 0.07% | 0 | \$0.00 | NA | 0 |
| TINKER CREDIT UNION | 1 | \$76,049.05 | 0.07% | 0 | \$0.00 | NA | 0 |
| TOWER FEDERAL CREDIT UNION | 1 | \$92,674.98 | 0.08% | 0 | \$0.00 | NA | 0 |
| TOYOTA FEDERAL CREDIT UNION | 1 | \$81,219.87 | 0.07% | 0 | \$0.00 | NA | 0 |
| TRACY FEDERAL BANK FSB | 1 | \$85,060.99 | 0.08% | 0 | \$0.00 | NA | 0 |
| TRAVERSE MORTGAGE CORPORATION | 1 | \$71,611.17 | 0.06% | 0 | \$0.00 | NA | 0 |
| TRUSTCORP MORTGAGE COMPANY | 2 | \$172,332.17 | 0.15% | 0 | \$0.00 | NA | 0 |
| U. S. MORTGAGE CORP. | 1 | \$96,293.76 | 0.09% | 0 | \$0.00 | NA | 0 |
| ULSTER SAVINGS BANK | 1 | \$79,935.35 | 0.07% | 0 | \$0.00 | NA | 0 |
| UMPQUA BANK MORTGAGE | 1 | \$85,815.59 | 0.08% | 0 | \$0.00 | NA | 0 |
| UNION BANK | 7 | \$505,802.47 | 0.45% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|--------------------|----|----------|
| | UNIONBANK | 2 | \$160,563.73 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$92,099.50 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$83,197.71 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UNITED COOPERATIVE BANK | 1 | \$73,992.83 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UNITED FINANCIAL MORTGAGE CORP. | 1 | \$96,594.09 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 2 | \$164,016.89 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$86,405.38 | 0.08% | 0 | \$0.00 | NA | 0 |
| | USA MONEY CENTER INC. | 1 | \$80,791.97 | 0.07% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 3 | \$234,667.94 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$75,582.36 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$61,230.68 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$98,765.54 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 2 | \$142,330.94 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WESCOM CREDIT UNION | 3 | \$263,465.56 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$172,027.03 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WHITNEY NATIONAL BANK | 1 | \$83,655.19 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 2 | \$167,579.80 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 8 | \$638,415.68 | 0.57% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$169,821.98 | 0.15% | 0 | \$0.00 | NA | 0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 5 | \$417,681.89 | 0.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 311 | \$26,790,041.78 | 24.1% | 1 | \$88,315.46 | NA | 0 |
| Total | | 1,335 | \$111,407,123.94 | 100% | 1 | \$88,315.46 | | 0 |
| | | | | | | | | |
| 31412QLF4 | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$96,469.54 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ADVANCED FINANCIAL SERVICES, INC | 1 | \$105,188.60 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 1 | \$81,620.02 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$81,661.64 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$175,409.48 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE BANK | 1 | \$85,531.20 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$97,299.50 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| ALTRA FEDERAL CREDIT UNION | 2 | \$192,789.62 | 0.26% | 0 | \$0.00 | NA | 0 |
| AMARILLO NATIONAL BANK | 12 | \$1,166,879.76 | 1.6% | 0 | \$0.00 | NA | 0 |
| AMEGY MORTGAGE | 4 | \$375,026.01 | 0.51% | 0 | \$0.00 | NA | 0 |
| AMERICA FIRST FEDERAL CREDIT UNION | 10 | \$909,481.17 | 1.25% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK, N.A. | 1 | \$84,318.32 | 0.12% | 0 | \$0.00 | NA | 0 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$187,189.50 | 0.26% | 0 | \$0.00 | NA | 0 |
| AMERICAN HOME MORTGAGE CORPORATION | 1 | \$106,366.47 | 0.15% | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$91,849.02 | 0.13% | 0 | \$0.00 | NA | 0 |
| ANCHORBANK FSB | 2 | \$163,561.52 | 0.22% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK, NA | 10 | \$949,030.61 | 1.3% | 0 | \$0.00 | NA | 0 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$97,695.76 | 0.13% | 0 | \$0.00 | NA | 0 |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 11 | \$1,014,749.81 | 1.39% | 0 | \$0.00 | NA | 0 |
| BANCO SANTANDER PUERTO RICO | 9 | \$872,749.54 | 1.2% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK | 11 | \$1,025,496.05 | 1.41% | 0 | \$0.00 | NA | 0 |
| BANK CALUMET, N.A. | 1 | \$81,413.95 | 0.11% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL | 2 | \$192,455.26 | 0.26% | 0 | \$0.00 | NA | 0 |
| BANK OF AMERICA NA | 2 | \$191,076.69 | 0.26% | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII | 1 | \$94,625.36 | 0.13% | 0 | \$0.00 | NA | 0 |
| BANK OF SPRINGFIELD | 1 | \$99,029.67 | 0.14% | 0 | \$0.00 | NA | 0 |
| BANK OF STANLY | 3 | \$283,813.67 | 0.39% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION | 2 | \$185,587.83 | 0.25% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$190,933.29 | 0.26% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK CREDIT UNION | 2 | \$188,496.51 | 0.26% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK STATE BANK | 2 | \$181,518.51 | 0.25% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION | 1 | \$88,762.35 | 0.12% | 0 | \$0.00 | NA | 0 |
| CCO MORTGAGE CORPORATION | 1 | \$85,813.50 | 0.12% | 0 | \$0.00 | NA | 0 |
| CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$82,997.39 | 0.11% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 8 | \$765,581.32 | 1.05% | 0 | \$0.00 | NA | 0 |
| CFCU COMMUNITY CREDIT UNION | 2 | \$191,685.80 | 0.26% | 0 | \$0.00 | NA | 0 |
| CHARTER BANK | 2 | \$187,253.49 | 0.26% | 0 | \$0.00 | NA | 0 |

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|---|---|--------------|-------|---|--------|----|---|
| CHASE HOME FINANCE, LLC | 6 | \$542,112.45 | 0.74% | 0 | \$0.00 | NA | 0 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 5 | \$419,467.60 | 0.58% | 0 | \$0.00 | NA | 0 |
| CHITTENDEN TRUST COMPANY | 2 | \$188,890.60 | 0.26% | 0 | \$0.00 | NA | 0 |
| CIMA MORTGAGE BANKERS L.L.C. | 1 | \$103,192.52 | 0.14% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK | 1 | \$91,969.65 | 0.13% | 0 | \$0.00 | NA | 0 |
| CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$103,725.41 | 0.14% | 0 | \$0.00 | NA | 0 |
| CLARKE COUNTY STATE BANK | 2 | \$200,167.19 | 0.27% | 0 | \$0.00 | NA | 0 |
| CLINTON NATIONAL BANK | 1 | \$86,631.30 | 0.12% | 0 | \$0.00 | NA | 0 |
| COLUMBIA HOME LOANS, LLC | 1 | \$95,510.73 | 0.13% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$184,294.74 | 0.25% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$101,581.75 | 0.14% | 0 | \$0.00 | NA | 0 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$93,741.24 | 0.13% | 0 | \$0.00 | NA | 0 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$92,005.04 | 0.13% | 0 | \$0.00 | NA | 0 |
| CORNERBANK, NATIONAL ASSOCIATION | 1 | \$102,922.73 | 0.14% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$85,261.29 | 0.12% | 0 | \$0.00 | NA | 0 |
| CTX MORTGAGE COMPANY, LLC | 3 | \$274,182.34 | 0.38% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$262,021.98 | 0.36% | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL | 1 | \$91,978.40 | 0.13% | 0 | \$0.00 | NA | 0 |
| DHCU COMMUNITY CREDIT UNION | 3 | \$274,035.63 | 0.38% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY | 4 | \$361,989.10 | 0.5% | 0 | \$0.00 | NA | 0 |
| DUPONT STATE BANK | 1 | \$94,895.76 | 0.13% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY | 2 | \$168,490.23 | 0.23% | 0 | \$0.00 | NA | 0 |
| EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$104,217.95 | 0.14% | 0 | \$0.00 | NA | 0 |
| EMI EQUITY MORTGAGE, INC. | 1 | \$81,632.23 | 0.11% | 0 | \$0.00 | NA | 0 |
| EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$103,957.52 | 0.14% | 0 | \$0.00 | NA | 0 |
| | 1 | \$92,996.66 | 0.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | EMPIRE FEDERAL CREDIT UNION | | | | | | | |
| | EMPOWER FEDERAL CREDIT UNION | 3 | \$278,212.81 | 0.38% | 0 | \$0.00 | NA | 0 |
| | ENTERPRISE CORPORATION OF THE DELTA | 1 | \$97,675.08 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ENVISION CREDIT UNION | 1 | \$82,153.80 | 0.11% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 1 | \$94,899.85 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 4 | \$380,695.98 | 0.52% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 4 | \$384,111.72 | 0.53% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 6 | \$542,352.41 | 0.74% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 19 | \$1,701,767.49 | 2.33% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 3 | \$242,879.99 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 2 | \$188,184.88 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 9 | \$827,727.02 | 1.14% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 2 | \$174,311.89 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$98,675.57 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$81,157.08 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST FARMERS & MERCHANTS NATIONAL BANK | 1 | \$90,550.41 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$187,150.33 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$96,831.50 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$83,947.15 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK | 5 | \$441,210.64 | 0.61% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 2 | \$184,086.20 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CREDIT UNION | 2 | \$197,747.64 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 45 | \$4,170,331.90 | 5.72% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$85,835.70 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 4 | \$375,248.23 | 0.51% | 0 | \$0.00 | NA | 0 |
| | FIRST MINNESOTA BANK | 1 | \$87,468.03 | 0.12% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$276,362.67 | 0.38% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| FIRST MORTGAGE COMPANY, L.L.C. | | | | | | | |
| FIRST NATIONAL BANK ALASKA | 2 | \$175,784.94 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$84,342.42 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN MANITOWOC | 1 | \$83,062.60 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DANVILLE | 1 | \$76,903.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA | 9 | \$833,530.86 | 1.14% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 9 | \$864,863.73 | 1.19% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO | 4 | \$367,580.38 | 0.5% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORP. | 1 | \$102,490.16 | 0.14% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 2 | \$177,566.99 | 0.24% | 0 | \$0.00 | NA | 0 |
| GARDINER SAVINGS INSTITUTION FSB | 2 | \$179,140.63 | 0.25% | 0 | \$0.00 | NA | 0 |
| GECU | 5 | \$458,564.91 | 0.63% | 0 | \$0.00 | NA | 0 |
| GMAC MORTGAGE CORPORATION | 7 | \$674,560.97 | 0.93% | 0 | \$0.00 | NA | 0 |
| GMAC MORTGAGE, LLC | 5 | \$468,093.77 | 0.64% | 0 | \$0.00 | NA | 0 |
| GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 3 | \$255,119.31 | 0.35% | 0 | \$0.00 | NA | 0 |
| GREENPOINT MORTGAGE FUNDING, INC. | 1 | \$86,191.97 | 0.12% | 0 | \$0.00 | NA | 0 |
| GREENWOOD CREDIT UNION | 1 | \$96,754.41 | 0.13% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$91,137.81 | 0.13% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 1 | \$98,087.59 | 0.13% | 0 | \$0.00 | NA | 0 |
| HAMPDEN BANK | 1 | \$96,382.37 | 0.13% | 0 | \$0.00 | NA | 0 |
| HARBOR FEDERAL SAVINGS BANK | 1 | \$91,412.30 | 0.13% | 0 | \$0.00 | NA | 0 |
| HEARTWELL MORTGAGE CORPORATION | 1 | \$102,582.15 | 0.14% | 0 | \$0.00 | NA | 0 |
| HICKORY POINT BANK AND TRUST, FSB | 1 | \$92,899.64 | 0.13% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY | 7 | \$590,215.37 | 0.81% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK | 1 | \$85,237.49 | 0.12% | 0 | \$0.00 | NA | 0 |
| HSBC MORTGAGE CORPORATION (USA) | 1 | \$103,784.28 | 0.14% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$201,785.95 | 0.28% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | ILLINOIS NATIONAL BANK | 1 | \$89,114.81 | 0.12% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$178,113.56 | 0.24% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$101,115.16 | 0.14% | 0 | \$0.00 | NA | 0 |
| | IOWA STATE BANK | 2 | \$177,458.31 | 0.24% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$86,321.34 | 0.12% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$166,171.87 | 0.23% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 1 | \$100,453.38 | 0.14% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$89,265.26 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$198,634.92 | 0.27% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$96,363.58 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 3 | \$304,934.79 | 0.42% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$82,980.39 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$98,480.95 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 3 | \$288,487.38 | 0.4% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE SERVICES, LLC | 4 | \$354,664.98 | 0.49% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$358,566.03 | 0.49% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 7 | \$622,616.33 | 0.85% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$90,906.42 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$89,900.12 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$92,040.86 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$99,115.21 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$88,805.53 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$100,764.13 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 1 | \$87,790.42 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NEW ALLIANCE BANK | 1 | \$96,679.69 | 0.13% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$99,932.84 | 0.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|-------------|----|---|
| | NORTHERN OHIO INVESTMENT COMPANY | | | | | | | |
| | OLD SECOND MORTGAGE COMPANY | 2 | \$188,889.59 | 0.26% | 1 | \$81,431.35 | NA | 1 |
| | OLIN COMMUNITY CREDIT UNION | 1 | \$98,628.43 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ONE WASHINGTON FINANCIAL | 1 | \$91,322.93 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 4 | \$389,781.60 | 0.53% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 6 | \$566,490.49 | 0.78% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 1 | \$98,065.90 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PAVILION MORTGAGE COMPANY | 1 | \$85,134.14 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$194,019.67 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$92,904.55 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$186,918.34 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 1 | \$82,834.52 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 1 | \$97,869.29 | 0.13% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 7 | \$636,248.75 | 0.87% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 2 | \$172,419.44 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$101,786.41 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PRIMARY MORTGAGE CORPORATION | 1 | \$92,043.10 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$104,042.22 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 4 | \$339,904.61 | 0.47% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$81,294.83 | 0.11% | 0 | \$0.00 | NA | 0 |
| | R ~ G MORTGAGE CORPORATION | 4 | \$377,512.93 | 0.52% | 0 | \$0.00 | NA | 0 |
| | R-G CROWN BANK | 1 | \$99,539.25 | 0.14% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 5 | \$447,866.28 | 0.61% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 3 | \$266,811.66 | 0.37% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 2 | \$173,293.40 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 1 | \$86,918.22 | 0.12% | 0 | \$0.00 | NA | 0 |
| | | 13 | \$1,228,915.28 | 1.69% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| ROCKY MOUNTAIN MORTGAGE COMPANY | | | | | | | |
| S&T BANK | 2 | \$183,105.46 | 0.25% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$92,453.28 | 0.13% | 0 | \$0.00 | NA | 0 |
| SAXON MORTGAGE INC. | 1 | \$88,306.15 | 0.12% | 0 | \$0.00 | NA | 0 |
| SCOTIABANK OF PUERTO RICO | 1 | \$95,434.18 | 0.13% | 0 | \$0.00 | NA | 0 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$106,592.80 | 0.15% | 0 | \$0.00 | NA | 0 |
| SKY BANK | 2 | \$181,413.74 | 0.25% | 0 | \$0.00 | NA | 0 |
| SKY FINANCIAL GROUP | 12 | \$1,092,927.86 | 1.5% | 0 | \$0.00 | NA | 0 |
| SOUTHERN BANK & TRUST COMPANY | 2 | \$167,945.45 | 0.23% | 0 | \$0.00 | NA | 0 |
| SOUTHERN COMMERCIAL BANK | 1 | \$82,298.46 | 0.11% | 0 | \$0.00 | NA | 0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 4 | \$377,344.75 | 0.52% | 0 | \$0.00 | NA | 0 |
| SPACE COAST CREDIT UNION | 3 | \$281,481.64 | 0.39% | 0 | \$0.00 | NA | 0 |
| STANFORD FEDERAL CREDIT UNION | 1 | \$82,697.95 | 0.11% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF LACROSSE | 1 | \$97,711.80 | 0.13% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF THE LAKES | 1 | \$81,818.47 | 0.11% | 0 | \$0.00 | NA | 0 |
| STATE FARM BANK, FSB | 1 | \$88,305.88 | 0.12% | 0 | \$0.00 | NA | 0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$199,971.87 | 0.27% | 0 | \$0.00 | NA | 0 |
| SUNTRUST MORTGAGE INC. | 3 | \$282,707.99 | 0.39% | 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL CREDIT UNION | 5 | \$456,948.97 | 0.63% | 0 | \$0.00 | NA | 0 |
| SUTTON BANK | 2 | \$183,682.02 | 0.25% | 0 | \$0.00 | NA | 0 |
| TEXAS BANK | 1 | \$104,651.69 | 0.14% | 0 | \$0.00 | NA | 0 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$95,981.78 | 0.13% | 0 | \$0.00 | NA | 0 |
| THE CREDIT UNION OF ALABAMA FCU | 1 | \$87,170.57 | 0.12% | 0 | \$0.00 | NA | 0 |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$83,545.45 | 0.11% | 0 | \$0.00 | NA | 0 |
| TIERONE BANK | 3 | \$278,558.65 | 0.38% | 0 | \$0.00 | NA | 0 |
| TLC COMMUNITY CREDIT UNION | 1 | \$87,747.35 | 0.12% | 0 | \$0.00 | NA | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$181,845.33 | 0.25% | 0 | \$0.00 | NA | 0 |
| TRAVERSE MORTGAGE | 2 | \$203,788.79 | 0.28% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|--------------------|----|----------|
| | CORPORATION | | | | | | | |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$195,452.77 | 0.27% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK | 1 | \$102,872.48 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$98,029.02 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 2 | \$168,966.78 | 0.23% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$84,213.82 | 0.12% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$95,998.73 | 0.13% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$92,749.81 | 0.13% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$84,020.72 | 0.12% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$191,855.20 | 0.26% | 0 | \$0.00 | NA | 0 |
| | VIEWPOINT BANK | 2 | \$180,005.59 | 0.25% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2 | \$178,982.03 | 0.25% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$183,242.36 | 0.25% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 1 | \$88,654.59 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$84,411.03 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WOODLANDS NATIONAL BANK | 1 | \$99,652.73 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 1 | \$87,648.83 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON MORTGAGE GROUP INC. | 1 | \$99,210.01 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 6 | \$566,901.48 | 0.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 228 | \$20,802,940.26 | 28.52% | 0 | \$0.00 | NA | 0 |
| Total | | 792 | \$72,896,312.40 | 100% | 1 | \$81,431.35 | | 1 |
| | | | | | | | | |
| 31412QLG2 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$80,790.20 | 0.14% | 0 | \$0.00 | NA | 0 |
| | 1ST TRUST BANK FOR SAVINGS | 1 | \$111,337.83 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$93,385.27 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ADAMS FIRST FINANCIAL INC. | 1 | \$107,132.78 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AGFIRST FARM CREDIT BANK | 13 | \$1,226,573.10 | 2.2% | 0 | \$0.00 | NA | 0 |
| | ALLIED HOME MORTGAGE CORPORATION | 1 | \$111,515.26 | 0.2% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|
| AMARILLO NATIONAL BANK | 3 | \$289,809.48 | 0.52% | 0 | \$0.00 | NA | 0 |
| AMERICA FIRST CREDIT UNION | 2 | \$188,969.58 | 0.34% | 0 | \$0.00 | NA | 0 |
| AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$106,720.03 | 0.19% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCE HOUSE LARIBA | 2 | \$218,696.88 | 0.39% | 0 | \$0.00 | NA | 0 |
| AMERICAN HOME FUNDING INC. | 2 | \$203,458.34 | 0.36% | 0 | \$0.00 | NA | 0 |
| AMERICAN HOME MORTGAGE CORPORATION | 1 | \$117,282.99 | 0.21% | 0 | \$0.00 | NA | 0 |
| AMERICAN SAVINGS BANK, F.S.B. | 3 | \$313,411.67 | 0.56% | 0 | \$0.00 | NA | 0 |
| ANCHORBANK SSB | 2 | \$188,824.15 | 0.34% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK, NA | 1 | \$109,038.32 | 0.2% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED MORTGAGE INC. | 11 | \$1,142,945.22 | 2.05% | 0 | \$0.00 | NA | 0 |
| AULDS, HORNE & WHITE INVESTMENT CORP. | 1 | \$94,525.06 | 0.17% | 0 | \$0.00 | NA | 0 |
| AURORA FINANCIAL GROUP INC. | 1 | \$98,469.47 | 0.18% | 0 | \$0.00 | NA | 0 |
| AURORA NATIONAL BANK | 1 | \$100,494.48 | 0.18% | 0 | \$0.00 | NA | 0 |
| BANCO BILBAO VIZCAYA ARGENTARIA | 4 | \$411,385.22 | 0.74% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK | 2 | \$217,510.65 | 0.39% | 0 | \$0.00 | NA | 0 |
| BANK CALUMET, N.A. | 1 | \$105,503.39 | 0.19% | 0 | \$0.00 | NA | 0 |
| BANK FIRST NATIONAL | 1 | \$100,097.61 | 0.18% | 0 | \$0.00 | NA | 0 |
| BANK OF AMERICA NA | 1 | \$105,381.53 | 0.19% | 0 | \$0.00 | NA | 0 |
| BANK OF LANCASTER COUNTY NA | 1 | \$92,340.13 | 0.17% | 0 | \$0.00 | NA | 0 |
| BANK OF MISSISSIPPI | 7 | \$703,604.79 | 1.26% | 0 | \$0.00 | NA | 0 |
| BANK OF THE CASCADES | 1 | \$104,064.03 | 0.19% | 0 | \$0.00 | NA | 0 |
| BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$115,527.17 | 0.21% | 0 | \$0.00 | NA | 0 |
| BARKSDALE FEDERAL CREDIT UNION | 1 | \$100,040.24 | 0.18% | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$86,331.37 | 0.15% | 0 | \$0.00 | NA | 0 |
| BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5 | \$534,267.56 | 0.96% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION | 3 | \$264,888.94 | 0.48% | 0 | \$0.00 | NA | 0 |
| CAPE COD CO-OPERATIVE BANK | 1 | \$95,043.08 | 0.17% | 0 | \$0.00 | NA | 0 |
| CAPE COD FIVE CENTS | 1 | \$101,154.74 | 0.18% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|--|---|--------------|-------|---|--------|------|
| | SAVINGS BANK | | | | | | |
| | CAPITAL CENTER, L.L.C. | 1 | \$110,094.60 | 0.2% | 0 | \$0.00 | NA 0 |
| | CBC FEDERAL CREDIT UNION | 1 | \$101,250.06 | 0.18% | 0 | \$0.00 | NA 0 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$317,250.51 | 0.57% | 0 | \$0.00 | NA 0 |
| | CHASE HOME FINANCE, LLC | 1 | \$115,525.22 | 0.21% | 0 | \$0.00 | NA 0 |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$95,226.77 | 0.17% | 0 | \$0.00 | NA 0 |
| | CITIBANK, N. A. | 1 | \$112,845.29 | 0.2% | 0 | \$0.00 | NA 0 |
| | CITIZENS MORTGAGE CORPORATION | 1 | \$108,142.49 | 0.19% | 0 | \$0.00 | NA 0 |
| | CITIZENS STATE BANK OF CORTEZ | 1 | \$111,124.30 | 0.2% | 0 | \$0.00 | NA 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$100,307.61 | 0.18% | 0 | \$0.00 | NA 0 |
| | COLUMBIA EQUITIES LTD. | 2 | \$208,035.14 | 0.37% | 0 | \$0.00 | NA 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$110,019.37 | 0.2% | 0 | \$0.00 | NA 0 |
| | CONTINENTAL CAPITAL CORPORATION | 1 | \$106,292.26 | 0.19% | 0 | \$0.00 | NA 0 |
| | CREDIT UNION MORTGAGE CO. | 3 | \$310,689.14 | 0.56% | 0 | \$0.00 | NA 0 |
| | DATA TECH SERVICES, INC. (DBA ONES MORTGAGE) | 1 | \$89,730.34 | 0.16% | 0 | \$0.00 | NA 0 |
| | DEARBORN FEDERAL CREDIT UNION | 1 | \$104,140.23 | 0.19% | 0 | \$0.00 | NA 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$79,403.41 | 0.14% | 0 | \$0.00 | NA 0 |
| | DEERE HARVESTER CREDIT UNION | 1 | \$113,291.94 | 0.2% | 0 | \$0.00 | NA 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$215,199.83 | 0.39% | 0 | \$0.00 | NA 0 |
| | DEWOLFE NEW ENGLAND MORTGAGE SERVICES | 1 | \$95,844.39 | 0.17% | 0 | \$0.00 | NA 0 |
| | DIME SAVINGS BANK OF NORWICH | 1 | \$85,123.57 | 0.15% | 0 | \$0.00 | NA 0 |
| | DOVENMUEHLE FUNDING, INC. | 1 | \$103,815.17 | 0.19% | 0 | \$0.00 | NA 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$318,587.88 | 0.57% | 0 | \$0.00 | NA 0 |
| | EAST WEST BANK | 1 | \$6,393.81 | 0.01% | 0 | \$0.00 | NA 0 |
| | ENVISION CREDIT UNION | 1 | \$116,265.08 | 0.21% | 0 | \$0.00 | NA 0 |
| | ESSEX SAVINGS BANK FSB | 1 | \$101,855.90 | 0.18% | 0 | \$0.00 | NA 0 |
| | EVANS NATIONAL BANK | 1 | \$99,840.18 | 0.18% | 0 | \$0.00 | NA 0 |
| | EVERBANK | 1 | \$112,729.92 | 0.2% | 0 | \$0.00 | NA 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | EXTRACO MORTGAGE | 1 | \$103,117.33 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FAA EASTERN REGIONAL FCU | 1 | \$82,460.31 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FAA EMPLOYEES CREDIT UNION | 2 | \$197,535.65 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$86,913.56 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 2 | \$226,832.23 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$94,406.28 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST ATLANTIC FEDERAL CREDIT UNION | 1 | \$107,247.16 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 1 | \$107,159.62 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 1 | \$111,014.53 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST EASTERN MORTGAGE CORPORATION | 1 | \$114,969.51 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 2 | \$198,152.40 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$103,469.58 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER | 1 | \$92,632.83 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK | 1 | \$105,356.53 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 4 | \$391,230.76 | 0.7% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 5 | \$528,756.67 | 0.95% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$113,600.87 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 12 | \$1,290,934.56 | 2.32% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 2 | \$192,278.93 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 9 | \$952,013.35 | 1.71% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$99,274.07 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$102,293.82 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$108,361.02 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$102,256.17 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | \$114,140.66 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$321,604.89 | 0.58% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 6 | \$617,252.02 | 1.11% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$93,899.93 | 0.17% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | FIRSTBANK PUERTO RICO | 3 | \$309,398.33 | 0.55% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CREDIT UNION | 1 | \$110,491.01 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 2 | \$214,834.02 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 5 | \$495,471.59 | 0.89% | 0 | \$0.00 | NA | 0 |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | \$101,885.24 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 1 | \$97,676.15 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GRANITE BANK | 2 | \$202,244.55 | 0.36% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 1 | \$102,748.66 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 3 | \$284,093.15 | 0.51% | 0 | \$0.00 | NA | 0 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 1 | \$92,262.05 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$102,289.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HANNIBAL NATIONAL BANK | 2 | \$220,665.75 | 0.4% | 0 | \$0.00 | NA | 0 |
| | HARTFORD FUNDING LTD. | 1 | \$109,886.49 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HEARTWELL MORTGAGE CORPORATION | 1 | \$86,012.13 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 5 | \$526,133.14 | 0.94% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$108,763.81 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 3 | \$280,926.15 | 0.5% | 0 | \$0.00 | NA | 0 |
| | HOME STAR MORTGAGE SERVICES, LLC | 1 | \$99,179.35 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$93,997.28 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$116,115.38 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 1 | \$114,918.65 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HUDSON NATIONAL BANK THE | 1 | \$99,465.90 | 0.18% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 1 | \$88,923.47 | 0.16% | 0 | \$0.00 | NA | 0 |
| | IVANHOE FINANCIAL INC. | 1 | \$107,834.89 | 0.19% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 3 | \$314,522.03 | 0.56% | 0 | \$0.00 | NA | 0 |
| | JAX NAVY FEDERAL CREDIT UNION | 7 | \$627,237.76 | 1.13% | 0 | \$0.00 | NA | 0 |
| | JEANNE DARC CREDIT UNION | 1 | \$105,263.49 | 0.19% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON MORTGAGE SERVICES INC. | 3 | \$248,004.09 | 0.44% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$96,691.72 | 0.17% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$205,955.48 | 0.37% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | KITSAP COMMUNITY FEDERAL CREDIT UNION | | | | | | | |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$182,281.87 | 0.33% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$104,670.76 | 0.19% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK | 1 | \$101,596.83 | 0.18% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$113,709.48 | 0.2% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES POLICE CREDIT UNION | 1 | \$106,966.01 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 2 | \$203,031.38 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MACON SAVINGS BANK | 1 | \$102,991.03 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE NATIONAL BANK OF INDIANA | 1 | \$103,323.44 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK | 1 | \$87,282.12 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MERCURY MORTGAGE COMPANY INC. | 1 | \$101,815.27 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MIAMI COUNTY NATIONAL BANK | 1 | \$98,378.96 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 5 | \$472,917.93 | 0.85% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$109,232.41 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MID-PENN BANK | 1 | \$108,107.85 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MID-STATE BANK | 1 | \$101,098.17 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MISSION HILLS MORTGAGE CORPORATION | 1 | \$93,085.37 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MITCHELL MORTGAGE COMPANY | 2 | \$210,446.20 | 0.38% | 0 | \$0.00 | NA | 0 |
| | MIZZOU CREDIT UNION | 1 | \$112,136.30 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 1 | \$96,081.43 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$106,982.15 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC | 1 | \$112,745.37 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MURRAY FINANCIAL ASSOCIATES INC. | 1 | \$98,165.93 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 13 | \$1,398,730.28 | 2.51% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$103,130.56 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE HOME MORTGAGE COMPANY | 1 | \$101,437.61 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 2 | \$172,998.73 | 0.31% | 0 | \$0.00 | NA | 0 |
| | NORTH FORK BANK | 2 | \$202,513.39 | 0.36% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$313,797.68 | 0.56% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | NORTHERN OHIO INVESTMENT COMPANY | | | | | | | |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$105,653.61 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 1 | \$112,405.63 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NWA FEDERAL CREDIT UNION | 2 | \$191,043.56 | 0.34% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 1 | \$110,863.42 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ONE WASHINGTON FINANCIAL | 2 | \$217,635.42 | 0.39% | 0 | \$0.00 | NA | 0 |
| | OREGON FEDERAL CREDIT UNION | 1 | \$77,685.01 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$108,419.60 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 3 | \$309,710.37 | 0.56% | 0 | \$0.00 | NA | 0 |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 1 | \$112,122.33 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$104,575.09 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$79,424.79 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA | 1 | \$99,713.71 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 4 | \$426,105.52 | 0.76% | 0 | \$0.00 | NA | 0 |
| | PNC BANK, NATIONAL ASSOCIATION | 4 | \$386,693.72 | 0.69% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$99,562.96 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P. | 8 | \$819,232.75 | 1.47% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$115,193.94 | 0.21% | 0 | \$0.00 | NA | 0 |
| | RIDGEWOOD SAVINGS BANK | 2 | \$189,963.34 | 0.34% | 0 | \$0.00 | NA | 0 |
| | RIVERWAY BANK | 1 | \$106,023.75 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 1 | \$108,445.42 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$39,557.41 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SANTANDER MORTGAGE CORPORATION | 1 | \$101,108.57 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$200,680.85 | 0.36% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|
| SEATTLE MORTGAGE COMPANY | 1 | \$101,924.37 | 0.18% | 0 | \$0.00 | NA | 0 |
| SEATTLE SAVINGS BANK | 4 | \$384,643.48 | 0.69% | 0 | \$0.00 | NA | 0 |
| SHREWSBURY STATE BANK | 1 | \$75,800.19 | 0.14% | 0 | \$0.00 | NA | 0 |
| SIX RIVERS BANK | 1 | \$104,202.03 | 0.19% | 0 | \$0.00 | NA | 0 |
| SKY FINANCIAL GROUP | 9 | \$961,943.14 | 1.73% | 0 | \$0.00 | NA | 0 |
| SOLVAY BANK | 1 | \$108,612.79 | 0.19% | 0 | \$0.00 | NA | 0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$112,569.63 | 0.2% | 0 | \$0.00 | NA | 0 |
| SPACE COAST CREDIT UNION | 3 | \$319,437.78 | 0.57% | 0 | \$0.00 | NA | 0 |
| ST. ANNES CREDIT UNION | 1 | \$52,833.25 | 0.09% | 0 | \$0.00 | NA | 0 |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$101,319.39 | 0.18% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION | 2 | \$207,180.49 | 0.37% | 0 | \$0.00 | NA | 0 |
| STAR FINANCIAL GROUP, INC. | 1 | \$110,925.04 | 0.2% | 0 | \$0.00 | NA | 0 |
| STATE EMPLOYEES CREDIT UNION | 6 | \$597,481.05 | 1.07% | 0 | \$0.00 | NA | 0 |
| STERLING CAPITAL MORTGAGE COMPANY | 5 | \$500,611.97 | 0.9% | 0 | \$0.00 | NA | 0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$94,953.10 | 0.17% | 0 | \$0.00 | NA | 0 |
| SYRACUSE SECURITIES INC. | 1 | \$86,518.03 | 0.16% | 0 | \$0.00 | NA | 0 |
| TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 2 | \$210,329.93 | 0.38% | 0 | \$0.00 | NA | 0 |
| TEACHERS FEDERAL CREDIT UNION | 2 | \$202,346.14 | 0.36% | 0 | \$0.00 | NA | 0 |
| TEXAS BANK | 1 | \$101,544.35 | 0.18% | 0 | \$0.00 | NA | 0 |
| THE BANK OF BENNINGTON | 1 | \$102,589.68 | 0.18% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK OF BERWICK | 2 | \$200,583.56 | 0.36% | 0 | \$0.00 | NA | 0 |
| THE GOLDEN 1 CREDIT UNION | 1 | \$108,522.39 | 0.19% | 0 | \$0.00 | NA | 0 |
| THE HERGET NATIONAL BANK OF PEKIN | 1 | \$105,338.39 | 0.19% | 0 | \$0.00 | NA | 0 |
| THE HUNTINGTON NATIONAL BANK | 1 | \$118,549.87 | 0.21% | 0 | \$0.00 | NA | 0 |
| THE RAHWAY SAVINGS INSTITUTION | 1 | \$28,073.17 | 0.05% | 0 | \$0.00 | NA | 0 |
| THIRD FEDERAL SAVINGS BANK | 1 | \$114,058.87 | 0.2% | 0 | \$0.00 | NA | 0 |
| TIB-THE INDEPENDENT BANKERSBANK | 3 | \$307,749.84 | 0.55% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | TOWER FEDERAL CREDIT UNION | 2 | \$195,915.58 | 0.35% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 1 | \$102,934.29 | 0.18% | 0 | \$0.00 | NA | 0 |
| | UNION PLANTERS BANK NA | 1 | \$105,250.66 | 0.19% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK | 1 | \$94,417.54 | 0.17% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$111,719.04 | 0.2% | 0 | \$0.00 | NA | 0 |
| | VALLEY MORTGAGE COMPANY INC. | 1 | \$11,805.98 | 0.02% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$104,087.29 | 0.19% | 0 | \$0.00 | NA | 0 |
| | VT DEVELOPMENT CREDIT UNION | 1 | \$113,945.90 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$104,070.98 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 3 | \$311,172.41 | 0.56% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$213,586.83 | 0.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 144 | \$15,207,399.91 | 27.32% | 0 | \$0.00 | NA | 0 |
| Total | | 545 | \$55,751,024.53 | 100% | 0 | \$0.00 | | 0 |
| 31412QLH0 | ABACUS FEDERAL SAVINGS BANK | 1 | \$108,747.18 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$109,335.71 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$196,604.73 | 0.38% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$219,495.52 | 0.42% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 1 | \$110,502.64 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$107,349.71 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 3 | \$330,285.78 | 0.64% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 1 | \$105,699.84 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$656,228.48 | 1.26% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 1 | \$107,807.96 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$114,024.37 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIRST CREDIT UNION | 1 | \$111,069.19 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$112,139.39 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK | 1 | \$117,962.95 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$118,691.08 | 0.23% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | ASSOCIATED BANK, NA | 5 | \$557,469.87 | 1.07% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 10 | \$1,125,806.66 | 2.17% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 9 | \$1,008,283.68 | 1.94% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 8 | \$896,675.33 | 1.73% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 2 | \$228,861.58 | 0.44% | 0 | \$0.00 | NA | 0 |
| | BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$117,703.76 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$111,507.86 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 2 | \$223,292.30 | 0.43% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$118,187.27 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK CREDIT UNION | 2 | \$221,272.56 | 0.43% | 0 | \$0.00 | NA | 0 |
| | CCO MORTGAGE CORPORATION | 1 | \$119,282.22 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 5 | \$558,201.89 | 1.08% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$109,308.35 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK | 1 | \$119,090.93 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 1 | \$109,156.93 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$115,961.32 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 4 | \$440,786.75 | 0.85% | 0 | \$0.00 | NA | 0 |
| | CHITTENDEN TRUST COMPANY | 2 | \$238,953.65 | 0.46% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$109,651.49 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$115,508.42 | 0.22% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$119,424.24 | 0.23% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SECURITY BANK | 1 | \$110,309.39 | 0.21% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 1 | \$109,344.70 | 0.21% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 1 | \$107,937.76 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$105,999.95 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CTX MORTGAGE COMPANY, LLC | 3 | \$345,633.40 | 0.67% | 0 | \$0.00 | NA | 0 |
| | DORAL BANK | 1 | \$109,599.58 | 0.21% | 0 | \$0.00 | NA | 0 |
| | DU ONLY NA - AMERICAN MORTGAGE SERVICES | 1 | \$112,124.91 | 0.22% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| DUPACO COMMUNITY CREDIT UNION | 1 | \$107,260.02 | 0.21% | 0 | \$0.00 | NA | 0 |
| DUPAGE CREDIT UNION | 1 | \$114,771.73 | 0.22% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY | 3 | \$314,473.25 | 0.61% | 0 | \$0.00 | NA | 0 |
| EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$111,999.43 | 0.22% | 0 | \$0.00 | NA | 0 |
| EMI EQUITY MORTGAGE, INC. | 1 | \$109,830.11 | 0.21% | 0 | \$0.00 | NA | 0 |
| EMPIRE FEDERAL CREDIT UNION | 1 | \$106,347.65 | 0.2% | 0 | \$0.00 | NA | 0 |
| ENVISION CREDIT UNION | 2 | \$228,041.57 | 0.44% | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD - DEDICATED CHANNEL | 5 | \$549,897.18 | 1.06% | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD BANK | 4 | \$448,613.16 | 0.86% | 0 | \$0.00 | NA | 0 |
| FIRELANDS FEDERAL CREDIT UNION | 1 | \$116,161.85 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN CREDIT UNION | 1 | \$116,859.11 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$341,236.42 | 0.66% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$115,508.42 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK TEXAS | 1 | \$115,508.42 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$109,612.57 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$113,347.62 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST HORIZON HOME LOAN CORPORATION | 27 | \$3,065,479.88 | 5.91% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 1 | \$118,591.65 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$111,595.58 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$105,947.76 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HUDSON | 2 | \$192,526.35 | 0.37% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$115,539.99 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$108,998.56 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 14 | \$1,594,548.51 | 3.07% | 0 | \$0.00 | NA | 0 |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$112,205.51 | 0.22% | 0 | \$0.00 | NA | 0 |
| | 1 | \$116,140.33 | 0.22% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------------------------------|----|----------------|-------|---|--------|----|---|--|
| FIRST-CITIZENS BANK & TRUST COMPANY | | | | | | | | |
| FIRSTBANK PUERTO RICO | 2 | \$236,240.17 | 0.46% | 0 | \$0.00 | NA | 0 | |
| FREEDOM MORTGAGE CORP. | 1 | \$108,819.03 | 0.21% | 0 | \$0.00 | NA | 0 | |
| GATEWAY BANK, F.S.B. | 1 | \$115,379.06 | 0.22% | 0 | \$0.00 | NA | 0 | |
| GECU | 3 | \$322,305.38 | 0.62% | 0 | \$0.00 | NA | 0 | |
| GMAC MORTGAGE CORPORATION | 11 | \$1,221,170.06 | 2.35% | 0 | \$0.00 | NA | 0 | |
| GMAC MORTGAGE, LLC | 5 | \$551,921.77 | 1.06% | 0 | \$0.00 | NA | 0 | |
| GREAT WESTERN BANK | 2 | \$230,358.12 | 0.44% | 0 | \$0.00 | NA | 0 | |
| GREYLOCK FEDERAL CREDIT UNION | 3 | \$347,455.06 | 0.67% | 0 | \$0.00 | NA | 0 | |
| HARRY MORTGAGE COMPANY | 1 | \$107,687.95 | 0.21% | 0 | \$0.00 | NA | 0 | |
| HEARTWELL MORTGAGE CORPORATION | 1 | \$113,594.05 | 0.22% | 0 | \$0.00 | NA | 0 | |
| HOME FEDERAL SAVINGS BANK | 3 | \$338,102.03 | 0.65% | 0 | \$0.00 | NA | 0 | |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$114,892.51 | 0.22% | 0 | \$0.00 | NA | 0 | |
| ILLINI BANK | 1 | \$113,063.63 | 0.22% | 0 | \$0.00 | NA | 0 | |
| IRWIN UNION BANK AND TRUST COMPANY | 2 | \$223,718.40 | 0.43% | 0 | \$0.00 | NA | 0 | |
| JAMES B. NUTTER AND COMPANY | 2 | \$230,555.19 | 0.44% | 0 | \$0.00 | NA | 0 | |
| L&N FEDERAL CREDIT UNION | 3 | \$323,003.67 | 0.62% | 0 | \$0.00 | NA | 0 | |
| LA GRANGE STATE BANK | 2 | \$215,687.09 | 0.42% | 0 | \$0.00 | NA | 0 | |
| LAKE MORTGAGE COMPANY INC. | 1 | \$107,761.24 | 0.21% | 0 | \$0.00 | NA | 0 | |
| LANDMARK CREDIT UNION | 1 | \$120,409.98 | 0.23% | 0 | \$0.00 | NA | 0 | |
| MARINE BANK MORTGAGE SERVICES | 1 | \$110,581.57 | 0.21% | 0 | \$0.00 | NA | 0 | |
| MAX FEDERAL CREDIT UNION | 1 | \$115,209.80 | 0.22% | 0 | \$0.00 | NA | 0 | |
| MEMBERS MORTGAGE COMPANY INC. | 2 | \$226,405.51 | 0.44% | 0 | \$0.00 | NA | 0 | |
| MEMBERS MORTGAGE SERVICES, LLC | 2 | \$230,281.72 | 0.44% | 0 | \$0.00 | NA | 0 | |
| MEMPHIS AREA TEACHERS CREDIT UNION | 1 | \$120,622.11 | 0.23% | 0 | \$0.00 | NA | 0 | |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 8 | \$912,520.10 | 1.76% | 0 | \$0.00 | NA | 0 | |
| MID AMERICA FEDERAL SAVINGS BANK | 6 | \$682,148.87 | 1.31% | 0 | \$0.00 | NA | 0 | |
| MID MINNESOTA FEDERAL | 2 | \$229,319.30 | 0.44% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | CREDIT UNION | | | | | | | |
| | MISSOURI CREDIT UNION | 1 | \$108,026.70 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$116,528.64 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$108,908.60 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$112,870.22 | 0.22% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$226,072.73 | 0.44% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$227,471.20 | 0.44% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD FINANCE CORP. | 1 | \$106,734.56 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$110,493.80 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$113,841.77 | 0.22% | 0 | \$0.00 | NA | 0 |
| | NORTHERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$110,914.36 | 0.21% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND MORTGAGE COMPANY | 1 | \$101,812.93 | 0.2% | 0 | \$0.00 | NA | 0 |
| | OPTEUM FINANCIAL SERVICES, LLC | 1 | \$106,417.90 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 3 | \$345,440.92 | 0.67% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$223,987.20 | 0.43% | 0 | \$0.00 | NA | 0 |
| | PATHFINDER BANK | 1 | \$105,393.39 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$107,569.32 | 0.21% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 5 | \$557,349.99 | 1.07% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$119,491.01 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$105,882.74 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$118,720.12 | 0.23% | 0 | \$0.00 | NA | 0 |
| | R ~ G MORTGAGE CORPORATION | 2 | \$227,645.71 | 0.44% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 8 | \$895,471.92 | 1.73% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$227,923.52 | 0.44% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$116,705.57 | 0.22% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$107,889.47 | 0.21% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--|
| ROCKLAND TRUST COMPANY | | | | | | | | |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 10 | \$1,144,499.53 | 2.21% | 0 | \$0.00 | NA | 0 | |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$105,764.78 | 0.2% | 0 | \$0.00 | NA | 0 | |
| SAXON MORTGAGE INC. | 3 | \$351,899.90 | 0.68% | 0 | \$0.00 | NA | 0 | |
| SHELBY SAVINGS BANK, SSB | 1 | \$114,668.92 | 0.22% | 0 | \$0.00 | NA | 0 | |
| SKY FINANCIAL GROUP | 3 | \$326,151.69 | 0.63% | 0 | \$0.00 | NA | 0 | |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$344,875.99 | 0.66% | 0 | \$0.00 | NA | 0 | |
| SPACE COAST CREDIT UNION | 1 | \$101,341.34 | 0.2% | 0 | \$0.00 | NA | 0 | |
| STANDARD MORTGAGE CORPORATION | 3 | \$334,605.71 | 0.64% | 0 | \$0.00 | NA | 0 | |
| STATE FARM BANK, FSB | 1 | \$119,371.89 | 0.23% | 0 | \$0.00 | NA | 0 | |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$115,855.65 | 0.22% | 0 | \$0.00 | NA | 0 | |
| STRATA BANK | 1 | \$118,877.41 | 0.23% | 0 | \$0.00 | NA | 0 | |
| SUNTRUST MORTGAGE INC. | 1 | \$106,462.99 | 0.21% | 0 | \$0.00 | NA | 0 | |
| SUTTON BANK | 1 | \$109,748.44 | 0.21% | 0 | \$0.00 | NA | 0 | |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$121,983.44 | 0.24% | 0 | \$0.00 | NA | 0 | |
| THE RAHWAY SAVINGS INSTITUTION | 1 | \$115,528.58 | 0.22% | 0 | \$0.00 | NA | 0 | |
| THIRD FEDERAL SAVINGS BANK | 2 | \$226,969.36 | 0.44% | 0 | \$0.00 | NA | 0 | |
| TIERONE BANK | 2 | \$226,141.82 | 0.44% | 0 | \$0.00 | NA | 0 | |
| UNIONBANK | 1 | \$110,653.24 | 0.21% | 0 | \$0.00 | NA | 0 | |
| UNITED COMMUNITY BANK | 1 | \$117,048.43 | 0.23% | 0 | \$0.00 | NA | 0 | |
| UNITED MORTGAGE COMPANY | 1 | \$106,638.10 | 0.21% | 0 | \$0.00 | NA | 0 | |
| UNIVERSITY FEDERAL CREDIT UNION | 4 | \$445,491.81 | 0.86% | 0 | \$0.00 | NA | 0 | |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$112,148.27 | 0.22% | 0 | \$0.00 | NA | 0 | |
| WEOKIE CREDIT UNION | 1 | \$107,303.15 | 0.21% | 0 | \$0.00 | NA | 0 | |
| WESTCONSIN CREDIT UNION | 1 | \$114,722.48 | 0.22% | 0 | \$0.00 | NA | 0 | |
| WESTERRA CREDIT UNION | 1 | \$115,892.66 | 0.22% | 0 | \$0.00 | NA | 0 | |
| WOOD COUNTY NATIONAL BANK | 1 | \$108,788.70 | 0.21% | 0 | \$0.00 | NA | 0 | |
| WOODLANDS NATIONAL BANK | 1 | \$112,428.96 | 0.22% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$346,279.45 | 0.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 128 | \$14,266,172.19 | 27.51% | 0 | \$0.00 | NA | 0 |
| Total | | 463 | \$51,879,416.45 | 100% | 0 | \$0.00 | | 0 |
| 31412QLJ6 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$126,651.15 | 0.15% | 0 | \$0.00 | NA | 0 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$121,409.39 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$93,617.46 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$127,831.95 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AGFIRST FARM CREDIT BANK | 14 | \$1,579,164.12 | 1.9% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 1 | \$126,196.15 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ALLIED HOME MORTGAGE CORPORATION | 1 | \$119,212.66 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ALLMONEY MORTGAGE BANKERS, INC. | 1 | \$132,200.55 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 1 | \$110,536.71 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 2 | \$249,687.13 | 0.3% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$242,080.20 | 0.29% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$126,386.85 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$96,016.75 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 2 | \$236,326.30 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$252,778.66 | 0.3% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 3 | \$358,269.65 | 0.43% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 2 | \$268,201.20 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK SSB | 1 | \$115,224.66 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 1 | \$96,733.25 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 2 | \$256,955.77 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE INC. | 6 | \$735,384.67 | 0.89% | 0 | \$0.00 | NA | 0 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 1 | \$114,677.13 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 2 | \$249,737.65 | 0.3% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | BANCORPSOUTH BANK | 5 | \$641,431.41 | 0.77% | 0 | \$0.00 | NA | 0 |
| | BANK CALUMET, N.A. | 1 | \$132,462.14 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 1 | \$131,179.54 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 2 | \$235,031.34 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BANK OF MISSISSIPPI | 12 | \$1,425,014.03 | 1.72% | 0 | \$0.00 | NA | 0 |
| | BANK OF NEWPORT | 2 | \$239,988.99 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$125,560.96 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$116,041.66 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$130,272.24 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$111,687.74 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 2 | \$236,793.26 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 2 | \$248,845.87 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$88,490.62 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12 | \$1,398,154.91 | 1.68% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK CREDIT UNION | 1 | \$119,203.78 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BNY MORTGAGE COMPANY, LLC | 2 | \$248,066.79 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 8 | \$951,212.99 | 1.15% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$123,025.33 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BUTTE COMMUNITY BANK | 1 | \$128,918.16 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$118,362.33 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, L.L.C. | 3 | \$284,996.39 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CARDINAL COMMUNITY CREDIT UNION | 2 | \$244,845.65 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$243,529.04 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC BANK | 1 | \$122,532.63 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CHARTER ONE MORTGAGE CORP. | 1 | \$118,446.65 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 6 | \$809,582.65 | 0.97% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$125,961.02 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$119,183.27 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$95,006.15 | 0.11% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$105,751.66 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION | | | | | | | |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$342,026.68 | 0.41% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 1 | \$116,112.98 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION | 2 | \$236,007.69 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE CO. | 1 | \$138,556.50 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 4 | \$456,822.57 | 0.55% | 0 | \$0.00 | NA | 0 |
| | CROWN BANK FSB | 1 | \$125,279.65 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CU WEST MORTGAGE, INC. | 1 | \$121,474.24 | 0.15% | 0 | \$0.00 | NA | 0 |
| | DEARBORN FEDERAL CREDIT UNION | 1 | \$121,993.51 | 0.15% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$227,066.07 | 0.27% | 0 | \$0.00 | NA | 0 |
| | DEWOLFE NEW ENGLAND MORTGAGE SERVICES | 1 | \$130,953.54 | 0.16% | 0 | \$0.00 | NA | 0 |
| | DIME SAVINGS BANK OF NORWICH | 1 | \$114,324.44 | 0.14% | 0 | \$0.00 | NA | 0 |
| | DIME SAVINGS BANK OF WILLIAMSBURGH THE | 1 | \$130,011.45 | 0.16% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$127,181.56 | 0.15% | 0 | \$0.00 | NA | 0 |
| | EAST WEST BANK | 1 | \$132,485.97 | 0.16% | 0 | \$0.00 | NA | 0 |
| | EASTERN BANK | 1 | \$93,192.35 | 0.11% | 0 | \$0.00 | NA | 0 |
| | EASTMAN CREDIT UNION | 1 | \$119,633.21 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$133,374.03 | 0.16% | 0 | \$0.00 | NA | 0 |
| | EXTRACO MORTGAGE | 4 | \$427,814.86 | 0.52% | 0 | \$0.00 | NA | 0 |
| | FAA EMPLOYEES CREDIT UNION | 1 | \$117,363.22 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 9 | \$1,154,599.31 | 1.39% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK MORTGAGE CORPORATION | 2 | \$252,762.88 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 1 | \$100,815.23 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK & TRUST | 1 | \$116,212.50 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST COUNTY BANK | 2 | \$206,989.84 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST EASTERN MORTGAGE CORPORATION | 1 | \$102,249.82 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$259,316.63 | 0.31% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| FIRST FEDERAL CAPITAL BANK | 1 | \$140,538.88 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL LINCOLN BANK | 1 | \$115,889.68 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$117,051.58 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$126,198.69 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF THE GLADES | 1 | \$126,190.12 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST FLORIDA FUNDING CORPORATION | 1 | \$16,060.65 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 6 | \$697,070.77 | 0.84% | 0 | \$0.00 | NA | 0 |
| FIRST HORIZON HOME LOAN CORPORATION | 15 | \$1,924,734.49 | 2.32% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 4 | \$479,477.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| FIRST MERCANTILE BANK | 1 | \$121,442.79 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 7 | \$851,762.91 | 1.03% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION | 1 | \$117,770.62 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK | 1 | \$123,844.80 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA | 4 | \$514,722.74 | 0.62% | 0 | \$0.00 | NA | 0 |
| FIRST PENN BANK | 1 | \$122,602.07 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 5 | \$565,662.84 | 0.68% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION | 2 | \$248,825.32 | 0.3% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$121,252.64 | 0.15% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORP. | 1 | \$124,939.20 | 0.15% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 3 | \$362,854.14 | 0.44% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 2 | \$244,035.75 | 0.29% | 0 | \$0.00 | NA | 0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$120,921.67 | 0.15% | 0 | \$0.00 | NA | 0 |
| GOLDEN FIRST MORTGAGE CORPORATION | 2 | \$265,320.90 | 0.32% | 0 | \$0.00 | NA | 0 |
| GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 1 | \$120,854.93 | 0.15% | 0 | \$0.00 | NA | 0 |
| GRANITE BANK | 1 | \$127,071.32 | 0.15% | 0 | \$0.00 | NA | 0 |
| GREENWOOD CREDIT UNION | 2 | \$258,109.24 | 0.31% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$114,950.55 | 0.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|-------------------------------------|---|--------------|-------|---|--------|----|---|
| | GTE FEDERAL CREDIT UNION | 4 | \$495,172.97 | 0.6% | 0 | \$0.00 | NA | 0 |
| | HANCOCK MORTGAGE COMPANY | 3 | \$334,016.50 | 0.4% | 0 | \$0.00 | NA | 0 |
| | HARBOR FEDERAL SAVINGS BANK | 1 | \$116,842.34 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HARBOR ONE CREDIT UNION | 1 | \$75,586.09 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HARRY MORTGAGE COMPANY | 2 | \$274,584.50 | 0.33% | 0 | \$0.00 | NA | 0 |
| | HARTFORD FUNDING LTD. | 1 | \$129,232.17 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HARWOOD STREET FUNDING I, LLC | 2 | \$254,016.63 | 0.31% | 0 | \$0.00 | NA | 0 |
| | HAYHURST MORTGAGE, INC. | 1 | \$134,882.20 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HEARTWELL MORTGAGE CORPORATION | 1 | \$135,970.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HERITAGE TRUST FEDERAL CREDIT UNION | 1 | \$125,435.14 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 4 | \$413,771.05 | 0.5% | 0 | \$0.00 | NA | 0 |
| | HIWAY FEDERAL CREDIT UNION | 2 | \$244,455.83 | 0.29% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 3 | \$366,373.34 | 0.44% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 5 | \$623,709.39 | 0.75% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$123,001.71 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$125,121.63 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 1 | \$115,479.22 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HUDSON NATIONAL BANK THE | 1 | \$125,952.25 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HUMBOLDT BANK | 2 | \$239,063.59 | 0.29% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 1 | \$129,825.59 | 0.16% | 0 | \$0.00 | NA | 0 |
| | INDYMAC BANK, FSB | 1 | \$120,923.96 | 0.15% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY HOME FUNDING, LLC | 1 | \$128,052.65 | 0.15% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$126,909.06 | 0.15% | 0 | \$0.00 | NA | 0 |
| | IRWIN MORTGAGE CORPORATION | 4 | \$513,264.25 | 0.62% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$94,856.32 | 0.11% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$119,072.04 | 0.14% | 0 | \$0.00 | NA | 0 |
| | JAMES F. MESSINGER AND COMPANY INC. | 1 | \$111,715.76 | 0.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|
| JAX NAVY FEDERAL CREDIT UNION | 2 | \$212,388.23 | 0.26% | 0 | \$0.00 | NA | 0 |
| JEFFERSON MORTGAGE SERVICES INC. | 2 | \$275,747.91 | 0.33% | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$235,724.12 | 0.28% | 0 | \$0.00 | NA | 0 |
| KEYSTONE SAVINGS BANK | 1 | \$125,279.09 | 0.15% | 0 | \$0.00 | NA | 0 |
| KITSAP COMMUNITY FEDERAL CREDIT UNION | 1 | \$118,671.30 | 0.14% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC. | 2 | \$217,315.53 | 0.26% | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE COMPANY INC. | 1 | \$125,808.56 | 0.15% | 0 | \$0.00 | NA | 0 |
| LEGACY BANKS | 1 | \$122,587.89 | 0.15% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK | 4 | \$448,420.05 | 0.54% | 0 | \$0.00 | NA | 0 |
| MECHANICS SAVINGS BANK | 1 | \$112,416.49 | 0.14% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$126,452.39 | 0.15% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE SERVICES, LLC | 1 | \$134,385.58 | 0.16% | 0 | \$0.00 | NA | 0 |
| MERCANTILE NATIONAL BANK OF INDIANA | 1 | \$119,723.14 | 0.14% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK | 2 | \$235,850.74 | 0.28% | 0 | \$0.00 | NA | 0 |
| MERCHANTS NATIONAL BANK OF WINONA | 3 | \$358,711.92 | 0.43% | 0 | \$0.00 | NA | 0 |
| MERRILL MERCHANTS BANK | 1 | \$106,655.33 | 0.13% | 0 | \$0.00 | NA | 0 |
| MID AMERICA FEDERAL SAVINGS BANK | 9 | \$1,085,302.45 | 1.31% | 0 | \$0.00 | NA | 0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$235,179.55 | 0.28% | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$134,656.69 | 0.16% | 0 | \$0.00 | NA | 0 |
| MID-STATE BANK | 1 | \$125,437.18 | 0.15% | 0 | \$0.00 | NA | 0 |
| MIDFIRST BANK SSB | 1 | \$117,095.10 | 0.14% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK | 1 | \$130,487.33 | 0.16% | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN SERVICES INC. | 1 | \$120,464.03 | 0.15% | 0 | \$0.00 | NA | 0 |
| MILFORD BANK, THE | 1 | \$89,491.38 | 0.11% | 0 | \$0.00 | NA | 0 |
| MISSION HILLS MORTGAGE CORPORATION | 1 | \$105,814.22 | 0.13% | 0 | \$0.00 | NA | 0 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$95,381.02 | 0.11% | 0 | \$0.00 | NA | 0 |
| MITCHELL MORTGAGE COMPANY | 5 | \$521,946.22 | 0.63% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|
| MONSON SAVINGS BANK | 1 | \$111,206.84 | 0.13% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC. | 1 | \$70,945.37 | 0.09% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$122,638.85 | 0.15% | 0 | \$0.00 | NA | 0 |
| MT. MCKINLEY MUTUAL SAVINGS BANK | 1 | \$122,527.89 | 0.15% | 0 | \$0.00 | NA | 0 |
| MURRAY FINANCIAL ASSOCIATES INC. | 2 | \$242,434.26 | 0.29% | 0 | \$0.00 | NA | 0 |
| MUTUAL SAVINGS BANK | 1 | \$103,839.96 | 0.13% | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY MORTGAGE COMPANY | 29 | \$3,701,993.63 | 4.46% | 0 | \$0.00 | NA | 0 |
| NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$257,298.96 | 0.31% | 0 | \$0.00 | NA | 0 |
| NEWFIELD NATIONAL BANK | 1 | \$123,891.03 | 0.15% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK | 3 | \$254,262.62 | 0.31% | 0 | \$0.00 | NA | 0 |
| NORTH FORK BANK | 1 | \$130,172.48 | 0.16% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY | 4 | \$493,102.66 | 0.59% | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL CREDIT UNION | 4 | \$499,773.81 | 0.6% | 0 | \$0.00 | NA | 0 |
| NORWOOD COOPERATIVE BANK | 1 | \$126,036.56 | 0.15% | 0 | \$0.00 | NA | 0 |
| NW FEDERAL CREDIT UNION | 1 | \$125,727.49 | 0.15% | 0 | \$0.00 | NA | 0 |
| ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 2 | \$243,008.65 | 0.29% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION | 2 | \$221,044.70 | 0.27% | 0 | \$0.00 | NA | 0 |
| PENINSULA MORTGAGE BANKERS CORPORATION | 1 | \$118,968.50 | 0.14% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL CREDIT UNION | 3 | \$335,224.31 | 0.4% | 0 | \$0.00 | NA | 0 |
| PFF BANK AND TRUST | 1 | \$95,492.83 | 0.11% | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE CORPORATION | 1 | \$130,661.57 | 0.16% | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE SERVICES CORPORATION | 5 | \$617,749.58 | 0.74% | 0 | \$0.00 | NA | 0 |
| PNC BANK, NATIONAL ASSOCIATION | 2 | \$222,565.94 | 0.27% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$244,330.07 | 0.29% | 0 | \$0.00 | NA | 0 |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$134,958.70 | 0.16% | 0 | \$0.00 | NA | 0 |
| PROVIDENT FUNDING ASSOCIATES, L.P. | 9 | \$1,043,821.34 | 1.26% | 0 | \$0.00 | NA | 0 |
| REPUBLIC BANK | 1 | \$125,705.69 | 0.15% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | ROXBORO SAVINGS BANK SSB | 1 | \$96,629.17 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION | 1 | \$128,722.34 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 8 | \$975,411.01 | 1.17% | 0 | \$0.00 | NA | 0 |
| | SECURITY MORTGAGE CORPORATION | 1 | \$61,470.49 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$124,411.61 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 7 | \$850,425.23 | 1.02% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$134,122.23 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 4 | \$409,134.04 | 0.49% | 0 | \$0.00 | NA | 0 |
| | ST. ANNES CREDIT UNION | 1 | \$99,562.23 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK CREDIT UNION | 1 | \$114,473.94 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$125,394.09 | 0.15% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$116,800.44 | 0.14% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$129,107.41 | 0.16% | 0 | \$0.00 | NA | 0 |
| | STAR ONE CREDIT UNION | 1 | \$120,747.24 | 0.15% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$117,633.24 | 0.14% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION | 2 | \$218,567.88 | 0.26% | 0 | \$0.00 | NA | 0 |
| | STERLING CAPITAL MORTGAGE COMPANY | 10 | \$1,183,639.30 | 1.43% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$247,746.79 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 4 | \$500,690.88 | 0.6% | 0 | \$0.00 | NA | 0 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 1 | \$126,395.25 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 4 | \$450,004.79 | 0.54% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 3 | \$341,114.61 | 0.41% | 0 | \$0.00 | NA | 0 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$133,970.58 | 0.16% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 3 | \$349,121.91 | 0.42% | 0 | \$0.00 | NA | 0 |
| | THE HARBOR BANK OF MARYLAND | 1 | \$106,746.81 | 0.13% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$112,963.53 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | THE SUMMIT FEDERAL CREDIT UNION | | | | | | | |
| | TIB-THE INDEPENDENT BANKERSBANK | 1 | \$142,478.97 | 0.17% | 0 | \$0.00 | NA | 0 |
| | TINKER CREDIT UNION | 1 | \$120,921.86 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$124,297.79 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TOYOTA FEDERAL CREDIT UNION | 1 | \$131,129.64 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$109,840.48 | 0.13% | 0 | \$0.00 | NA | 0 |
| | U OF C FEDERAL CREDIT UNION | 1 | \$127,258.17 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 1 | \$130,767.10 | 0.16% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK MORTGAGE | 1 | \$128,950.11 | 0.16% | 0 | \$0.00 | NA | 0 |
| | UNION BANK | 6 | \$728,241.17 | 0.88% | 0 | \$0.00 | NA | 0 |
| | UNION PLANTERS BANK NA | 1 | \$114,197.45 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK | 1 | \$130,954.49 | 0.16% | 0 | \$0.00 | NA | 0 |
| | UNITED COOPERATIVE BANK | 2 | \$234,517.99 | 0.28% | 0 | \$0.00 | NA | 0 |
| | UNITED FINANCIAL MORTGAGE CORP. | 1 | \$117,078.86 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$104,983.51 | 0.13% | 0 | \$0.00 | NA | 0 |
| | VALLEY MORTGAGE COMPANY INC. | 1 | \$104,577.13 | 0.13% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$99,166.51 | 0.12% | 0 | \$0.00 | NA | 0 |
| | VAN WERT NATIONAL BANK | 1 | \$119,142.19 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WESCOM CREDIT UNION | 3 | \$321,875.27 | 0.39% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$274,888.42 | 0.33% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 1 | \$95,249.68 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$262,138.25 | 0.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 173 | \$21,270,623.51 | 25.64% | 0 | \$0.00 | NA | 0 |
| Total | | 690 | \$83,051,985.73 | 100% | 0 | \$0.00 | | 0 |
| 31412QLK3 | 1ST TRUST BANK FOR SAVINGS | 2 | \$269,620.81 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$127,619.83 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 1 | \$140,033.58 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 8 | \$1,047,208.30 | 1.22% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 1 | \$120,586.91 | 0.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | ALLIANCE BANK | 1 | \$124,706.16 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 2 | \$256,431.02 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$136,485.81 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 4 | \$514,079.47 | 0.6% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 13 | \$1,687,502.83 | 1.96% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$128,536.22 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 4 | \$491,751.56 | 0.57% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 1 | \$131,195.73 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$128,752.22 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 10 | \$1,309,850.38 | 1.52% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 15 | \$1,980,051.90 | 2.3% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 3 | \$389,571.58 | 0.45% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$112,525.39 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$132,556.57 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$143,257.29 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BANK OF WAUSAU | 1 | \$131,088.50 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 2 | \$253,895.72 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK CREDIT UNION | 1 | \$133,379.50 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 3 | \$380,074.19 | 0.44% | 0 | \$0.00 | NA | 0 |
| | BLOOMFIELD STATE BANK | 1 | \$134,382.03 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$129,646.22 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CCO MORTGAGE CORPORATION | 1 | \$135,311.90 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 2 | \$263,100.94 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 4 | \$502,231.02 | 0.58% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK | 1 | \$127,687.05 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 6 | \$769,430.35 | 0.89% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 3 | \$380,964.98 | 0.44% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK FSB | 1 | \$134,430.06 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 5 | \$688,314.84 | 0.8% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK MORTGAGE CORPORATION | 1 | \$123,022.83 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$396,661.46 | 0.46% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$137,227.99 | 0.16% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | CITIZENS STATE BANK OF CORTEZ | | | | | | | |
| | COLUMBIA HOME LOANS, LLC | 4 | \$520,246.13 | 0.6% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 2 | \$252,698.80 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$128,354.28 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$264,611.50 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF JOHNSON COUNTY | 2 | \$280,927.15 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CTX MORTGAGE COMPANY, LLC | 7 | \$930,011.04 | 1.08% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$132,605.45 | 0.15% | 0 | \$0.00 | NA | 0 |
| | DU ONLY NA - AMERICAN MORTGAGE SERVICES | 1 | \$135,737.57 | 0.16% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$254,865.07 | 0.3% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$127,010.20 | 0.15% | 0 | \$0.00 | NA | 0 |
| | EAST WEST BANK | 1 | \$129,946.99 | 0.15% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$139,562.34 | 0.16% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 4 | \$518,109.89 | 0.6% | 0 | \$0.00 | NA | 0 |
| | ENVISION CREDIT UNION | 4 | \$486,390.09 | 0.57% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 3 | \$415,966.12 | 0.48% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$262,983.53 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 3 | \$410,726.48 | 0.48% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 8 | \$951,876.60 | 1.11% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 2 | \$261,943.55 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 1 | \$125,272.64 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 11 | \$1,426,499.64 | 1.66% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$129,719.75 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 1 | \$122,306.40 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$243,517.33 | 0.28% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$133,042.62 | 0.15% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|----------------|-------|---|--------------|----|---|
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | | | | | | | |
| FIRST FEDERAL SAVINGS BANK | 1 | \$132,622.01 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK | 1 | \$143,034.10 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST HORIZON HOME LOAN CORPORATION | 52 | \$6,717,192.27 | 7.8% | 1 | \$120,780.18 | NA | 0 |
| FIRST INTERSTATE BANK | 5 | \$666,154.19 | 0.77% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 3 | \$367,908.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$520,540.39 | 0.6% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST | 1 | \$120,454.46 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$110,019.70 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$266,221.53 | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN CANNON FALLS | 1 | \$143,822.10 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD | 2 | \$266,924.37 | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA | 2 | \$253,595.88 | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 13 | \$1,655,397.05 | 1.92% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO | 1 | \$125,892.84 | 0.15% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 1 | \$123,345.31 | 0.14% | 0 | \$0.00 | NA | 0 |
| GMAC MORTGAGE CORPORATION | 6 | \$782,143.67 | 0.91% | 0 | \$0.00 | NA | 0 |
| GMAC MORTGAGE, LLC | 8 | \$1,086,169.55 | 1.26% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK | 1 | \$127,226.13 | 0.15% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$257,175.38 | 0.3% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$122,562.58 | 0.14% | 0 | \$0.00 | NA | 0 |
| GUARANTY BANK F.S.B. | 1 | \$126,856.42 | 0.15% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 1 | \$130,455.18 | 0.15% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION | 1 | \$141,549.61 | 0.16% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$124,500.42 | 0.14% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC. | 3 | \$414,759.13 | 0.48% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY | 2 | \$270,872.86 | 0.31% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--------------------------------------|---|----------------|-------|---|--------|----|---|
| | HOMESTEAD BANK | 1 | \$131,951.70 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 1 | \$125,916.65 | 0.15% | 0 | \$0.00 | NA | 0 |
| | IOWA STATE BANK AND TRUST COMPANY | 1 | \$127,656.69 | 0.15% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$141,104.92 | 0.16% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$279,021.30 | 0.32% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$124,994.82 | 0.15% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$135,158.29 | 0.16% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$134,150.26 | 0.16% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$142,682.74 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MACON SAVINGS BANK | 1 | \$126,870.67 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 3 | \$391,270.48 | 0.45% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$132,556.66 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 6 | \$808,825.62 | 0.94% | 0 | \$0.00 | NA | 0 |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 1 | \$125,334.47 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 1 | \$124,840.75 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 5 | \$687,088.06 | 0.8% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE SERVICES, LLC | 3 | \$399,709.23 | 0.46% | 0 | \$0.00 | NA | 0 |
| | MEMPHIS AREA TEACHERS CREDIT UNION | 1 | \$130,090.84 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 9 | \$1,171,324.92 | 1.36% | 0 | \$0.00 | NA | 0 |
| | METABANK | 1 | \$134,795.81 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 8 | \$1,085,019.93 | 1.26% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$272,827.05 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MID-PENN BANK | 1 | \$135,930.11 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$133,061.37 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$120,844.30 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MUNICIPAL CREDIT UNION | 1 | \$132,931.71 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 3 | \$386,457.73 | 0.45% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE | 1 | \$121,261.19 | 0.14% | 0 | \$0.00 | NA | 0 |

| MORTGAGE COMPANY | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$269,980.12 | 0.31% | 0 | \$0.00 | NA | 0 |
| NCB, FSB | 1 | \$142,225.39 | 0.17% | 0 | \$0.00 | NA | 0 |
| NEW ALLIANCE BANK | 1 | \$127,754.78 | 0.15% | 0 | \$0.00 | NA | 0 |
| NEW SOUTH FEDERAL SAVINGS BANK | 3 | \$374,881.31 | 0.44% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY | 4 | \$541,814.45 | 0.63% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$145,298.07 | 0.17% | 0 | \$0.00 | NA | 0 |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$132,462.30 | 0.15% | 0 | \$0.00 | NA | 0 |
| OLD SECOND MORTGAGE COMPANY | 1 | \$142,169.42 | 0.17% | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK | 1 | \$128,798.18 | 0.15% | 0 | \$0.00 | NA | 0 |
| OLIN COMMUNITY CREDIT UNION | 2 | \$259,013.48 | 0.3% | 0 | \$0.00 | NA | 0 |
| ONE WASHINGTON FINANCIAL | 1 | \$122,487.03 | 0.14% | 0 | \$0.00 | NA | 0 |
| OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$278,289.11 | 0.32% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION | 4 | \$535,771.13 | 0.62% | 0 | \$0.00 | NA | 0 |
| PAVILION MORTGAGE COMPANY | 1 | \$124,171.74 | 0.14% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$134,376.75 | 0.16% | 0 | \$0.00 | NA | 0 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$131,649.87 | 0.15% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 7 | \$957,806.55 | 1.11% | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK | 1 | \$123,800.66 | 0.14% | 0 | \$0.00 | NA | 0 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$134,219.90 | 0.16% | 0 | \$0.00 | NA | 0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$131,004.98 | 0.15% | 0 | \$0.00 | NA | 0 |
| R-G CROWN BANK | 2 | \$281,518.52 | 0.33% | 0 | \$0.00 | NA | 0 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 4 | \$512,557.18 | 0.6% | 0 | \$0.00 | NA | 0 |
| ROCKLAND TRUST COMPANY | 2 | \$269,777.50 | 0.31% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 10 | \$1,305,147.34 | 1.52% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | S&T BANK | 1 | \$123,181.18 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$254,580.48 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SAXON MORTGAGE INC. | 2 | \$252,095.07 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$124,283.41 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 12 | \$1,557,910.55 | 1.81% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$130,033.72 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$124,808.02 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 4 | \$543,488.11 | 0.63% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$141,794.35 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 1 | \$135,351.52 | 0.16% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 3 | \$366,749.40 | 0.43% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 2 | \$252,961.01 | 0.29% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 1 | \$123,001.33 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 6 | \$807,736.80 | 0.94% | 0 | \$0.00 | NA | 0 |
| | TCSB MORTGAGE CORPORATION | 1 | \$136,420.64 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$138,982.57 | 0.16% | 0 | \$0.00 | NA | 0 |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | \$125,847.39 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$113,717.06 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS BANK | 2 | \$278,004.22 | 0.32% | 0 | \$0.00 | NA | 0 |
| | THUNDER BANK | 1 | \$130,737.92 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 2 | \$247,049.34 | 0.29% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$123,883.30 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$120,036.43 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 2 | \$271,424.26 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 1 | \$127,175.91 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$120,938.25 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL SAVINGS BANK | 1 | \$125,272.64 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 1 | \$126,919.30 | 0.15% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$129,813.21 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | | | | | | | |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$120,595.05 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$122,893.98 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2 | \$264,378.20 | 0.31% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 2 | \$274,841.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 1 | \$140,293.16 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 1 | \$131,128.81 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WOODLANDS NATIONAL BANK | 2 | \$263,956.39 | 0.31% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 1 | \$138,442.40 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$275,356.41 | 0.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 182 | \$23,652,421.51 | 27.51% | 0 | \$0.00 | NA | 0 |
| Total | | 660 | \$86,084,657.76 | 100% | 1 | \$120,780.18 | | 0 |
| 31412QLL1 | ABACUS FEDERAL SAVINGS BANK | 1 | \$238,738.17 | 1.18% | 0 | \$0.00 | NA | 0 |
| | ALLMONEY MORTGAGE BANKERS, INC. | 1 | \$116,252.34 | 0.57% | 0 | \$0.00 | NA | 0 |
| | AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION | 1 | \$161,521.24 | 0.8% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE INC. | 3 | \$575,877.16 | 2.84% | 0 | \$0.00 | NA | 0 |
| | BANK OF LANCASTER COUNTY NA | 1 | \$185,965.69 | 0.92% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 5 | \$935,395.49 | 4.62% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$451,299.50 | 2.23% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$179,285.38 | 0.89% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$337,530.22 | 1.67% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA EQUITIES LTD. | 2 | \$398,887.06 | 1.97% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA HOME LOANS, LLC | 1 | \$169,972.51 | 0.84% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL CAPITAL CORPORATION | 2 | \$444,984.16 | 2.2% | 0 | \$0.00 | NA | 0 |
| | CROWN BANK FSB | 1 | \$315,870.13 | 1.56% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$773,045.92 | 3.82% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | EMIGRANT MORTGAGE COMPANY, INC. | | | | | | | |
| | FAA EASTERN REGIONAL FCU | 2 | \$379,114.30 | 1.87% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 2 | \$380,126.28 | 1.88% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$227,018.15 | 1.12% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HUDSON | 1 | \$165,931.62 | 0.82% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$188,320.13 | 0.93% | 0 | \$0.00 | NA | 0 |
| | GOLDEN FIRST MORTGAGE CORPORATION | 1 | \$172,285.70 | 0.85% | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$222,635.57 | 1.1% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 3 | \$647,469.26 | 3.2% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$176,560.56 | 0.87% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 8 | \$1,551,402.76 | 7.66% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 5 | \$1,179,526.72 | 5.83% | 0 | \$0.00 | NA | 0 |
| | NORTH FORK BANK | 5 | \$971,151.59 | 4.8% | 0 | \$0.00 | NA | 0 |
| | RIDGEWOOD SAVINGS BANK | 1 | \$146,722.37 | 0.72% | 0 | \$0.00 | NA | 0 |
| | SAWYER SAVINGS BANK | 1 | \$160,278.91 | 0.79% | 0 | \$0.00 | NA | 0 |
| | SOLVAY BANK | 1 | \$242,296.08 | 1.2% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$213,935.26 | 1.06% | 0 | \$0.00 | NA | 0 |
| | SUFFOLK COUNTY NATIONAL BANK | 2 | \$405,118.33 | 2% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 6 | \$1,105,671.77 | 5.46% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF NEW YORK | 1 | \$174,637.55 | 0.86% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$388,886.60 | 1.92% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 3 | \$639,413.12 | 3.16% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK INC. | 1 | \$341,408.68 | 1.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$4,878,306.59 | 24.1% | 0 | \$0.00 | NA | 0 |
| Total | | 98 | \$20,242,842.87 | 100% | 0 | \$0.00 | | 0 |
| 31412QLM9 | BANCO BILBAO VIZCAYA ARGENTARIA | 3 | \$360,546.84 | 7.09% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 16 | \$2,094,713.62 | 41.22% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 3 | \$390,579.96 | 7.69% | 0 | \$0.00 | NA | 0 |
| | EUROBANK | 1 | \$139,210.25 | 2.74% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 3 | \$389,373.33 | 7.66% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 2 | \$245,294.75 | 4.83% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 1 | \$127,059.36 | 2.5% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 1 | \$134,628.36 | 2.65% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 1 | \$113,434.95 | 2.23% | 0 | \$0.00 | NA | 0 |
| | R ~ G MORTGAGE CORPORATION | 5 | \$672,276.37 | 13.23% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$127,386.50 | 2.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$287,269.13 | 5.65% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$5,081,773.42 | 100% | 0 | \$0.00 | | 0 |
| 31412QLN7 | AMSOUTH BANK | 2 | \$159,708.49 | 0.34% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 52 | \$4,421,733.24 | 9.35% | 0 | \$0.00 | NA | 0 |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 1 | \$79,616.65 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CENDANT-DEDICATED CHANNEL | 2 | \$159,394.88 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CENTURY MORTGAGE CORPORATION | 1 | \$88,447.22 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 20 | \$1,883,405.66 | 3.98% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 3 | \$181,292.45 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 2 | \$168,556.41 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 14 | \$1,275,697.79 | 2.7% | 0 | \$0.00 | NA | 0 |
| | FIRST UNION MORTGAGE CORPORATION | 1 | \$86,154.70 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN BANK, SSB | 2 | \$175,818.92 | 0.37% | 0 | \$0.00 | NA | 0 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 1 | \$89,201.29 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 1 | \$88,628.03 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$85,118.61 | 0.18% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | HOMESIDE DEDICATED CHANNEL | 2 | \$165,344.14 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE NATIONAL BANK | 1 | \$72,910.10 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MEMORIAL PARK MORTGAGE, LTD | 3 | \$267,433.84 | 0.57% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 23 | \$2,108,164.34 | 4.46% | 0 | \$0.00 | NA | 0 |
| | NEW YORK COMMUNITY BANK | 1 | \$44,362.29 | 0.09% | 0 | \$0.00 | NA | 0 |
| | OHIO SAVINGS BANK | 1 | \$84,664.15 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 79 | \$7,502,213.08 | 15.87% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE CORP. | 1 | \$87,114.09 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 4 | \$377,707.35 | 0.8% | 0 | \$0.00 | NA | 0 |
| | RIVERWAY BANK | 1 | \$80,468.25 | 0.17% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 6 | \$537,625.12 | 1.14% | 0 | \$0.00 | NA | 0 |
| | STERLING CAPITAL MORTGAGE COMPANY | 5 | \$418,496.78 | 0.89% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 13 | \$1,117,104.99 | 2.36% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 6 | \$521,311.37 | 1.1% | 0 | \$0.00 | NA | 0 |
| | TEXAS STATE BANK | 4 | \$357,506.34 | 0.76% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 2 | \$181,412.01 | 0.38% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 22 | \$2,022,405.58 | 4.28% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 30 | \$2,763,444.17 | 5.84% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 26 | \$2,375,951.58 | 5.03% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 5 | \$421,523.52 | 0.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 185 | \$16,829,557.93 | 35.59% | 0 | \$0.00 | NA | 0 |
| Total | | 523 | \$47,279,495.36 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412QLP2 | ARVEST MORTGAGE COMPANY | 23 | \$2,470,174.07 | 8.88% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 11 | \$1,214,614.01 | 4.37% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$107,263.47 | 0.39% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 4 | \$447,138.93 | 1.61% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE SERVICES | 1 | \$106,119.31 | 0.38% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | FIFTH THIRD BANK | 6 | \$671,645.40 | 2.42% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$111,485.54 | 0.4% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 1 | \$109,411.83 | 0.39% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 2 | \$191,501.61 | 0.69% | 0 | \$0.00 | NA | 0 |
| | HOMESIDE DEDICATED CHANNEL | 1 | \$107,058.42 | 0.39% | 0 | \$0.00 | NA | 0 |
| | LEHMAN BROTHERS HOLDINGS, INC. | 1 | \$74,607.29 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MEMORIAL PARK MORTGAGE, LTD | 2 | \$210,039.86 | 0.76% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 13 | \$1,471,036.74 | 5.29% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 34 | \$3,821,409.54 | 13.75% | 0 | \$0.00 | NA | 0 |
| | RIDGEWOOD SAVINGS BANK | 1 | \$106,462.26 | 0.38% | 0 | \$0.00 | NA | 0 |
| | RIVERWAY BANK | 4 | \$423,652.12 | 1.52% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 2 | \$224,167.34 | 0.81% | 0 | \$0.00 | NA | 0 |
| | STERLING CAPITAL MORTGAGE COMPANY | 6 | \$635,265.69 | 2.28% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 6 | \$606,051.87 | 2.18% | 0 | \$0.00 | NA | 0 |
| | TEXAS STATE BANK | 2 | \$203,360.14 | 0.73% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 11 | \$1,212,572.00 | 4.36% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 10 | \$1,103,626.80 | 3.97% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 4 | \$449,291.59 | 1.62% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 4 | \$387,230.91 | 1.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 101 | \$11,336,864.60 | 40.77% | 0 | \$0.00 | NA | 0 |
| Total | | 252 | \$27,802,051.34 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412QLQ0 | AMERICAHOMEKEY, INC | 1 | \$120,632.35 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 22 | \$2,733,081.09 | 6.4% | 0 | \$0.00 | NA | 0 |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 1 | \$122,856.35 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CENTURY MORTGAGE CORPORATION | 1 | \$120,090.27 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 23 | \$2,931,486.48 | 6.87% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 5 | \$652,018.68 | 1.53% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 6 | \$773,126.41 | 1.81% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 5 | \$633,453.84 | 1.48% | 0 | \$0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 1 | \$135,841.49 | 0.32% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 2 | \$234,999.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | HOMESIDE DEDICATED CHANNEL | 2 | \$226,412.15 | 0.53% | 0 | \$0.00 | NA | 0 |
| | MEMORIAL PARK MORTGAGE, LTD | 1 | \$116,070.21 | 0.27% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 11 | \$1,418,146.51 | 3.32% | 0 | \$0.00 | NA | 0 |
| | PERIMETER MORTGAGE FUNDING CORPORATION | 1 | \$118,285.53 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 52 | \$6,837,441.80 | 16.01% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 4 | \$519,501.63 | 1.22% | 0 | \$0.00 | NA | 0 |
| | RIDGEWOOD SAVINGS BANK | 1 | \$114,736.23 | 0.27% | 0 | \$0.00 | NA | 0 |
| | RIVERWAY BANK | 2 | \$214,839.68 | 0.5% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$125,547.37 | 0.29% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 5 | \$627,833.92 | 1.47% | 0 | \$0.00 | NA | 0 |
| | STERLING CAPITAL MORTGAGE COMPANY | 2 | \$249,224.64 | 0.58% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 5 | \$594,754.58 | 1.39% | 0 | \$0.00 | NA | 0 |
| | TEXAS STATE BANK | 6 | \$678,791.11 | 1.59% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 11 | \$1,351,210.85 | 3.16% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 20 | \$2,624,705.78 | 6.15% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 16 | \$2,018,424.74 | 4.73% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 1 | \$124,764.21 | 0.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 126 | \$16,282,695.57 | 38.14% | 0 | \$0.00 | NA | 0 |
| Total | | 334 | \$42,700,972.47 | 100% | 0 | \$0.00 | | 0 |
| 31412QLR8 | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$299,310.20 | 6.21% | 0 | \$0.00 | NA | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$336,328.10 | 6.98% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | PHH MORTGAGE CORPORATION | 13 | \$3,166,104.00 | 65.74% | 0 | \$0.00 | NA | 0 |
| | SA MORTGAGE SERVICES, LLC | 1 | \$196,789.41 | 4.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$817,439.69 | 16.98% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$4,815,971.40 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412QLS6 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$162,703.70 | 0.09% | 0 | \$0.00 | NA | 0 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$76,887.40 | 0.04% | 0 | \$0.00 | NA | 0 |
| | 1ST TRUST BANK FOR SAVINGS | 8 | \$653,287.38 | 0.35% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 10 | \$748,886.53 | 0.4% | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$93,507.64 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AF BANK | 1 | \$81,313.62 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AGFIRST FARM CREDIT BANK | 41 | \$3,178,858.41 | 1.72% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$92,280.13 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ALLFIRST BANK | 1 | \$75,860.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE MORTGAGE COMPANY (NERO) | 3 | \$239,342.44 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 11 | \$931,187.93 | 0.5% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 23 | \$1,897,436.05 | 1.03% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST CREDIT UNION | 27 | \$2,179,140.65 | 1.18% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$90,124.44 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK OF BRADENTON | 1 | \$73,690.03 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$84,808.78 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIRST CREDIT UNION | 1 | \$72,162.44 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$45,844.65 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME FUNDING INC. | 4 | \$257,849.27 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 7 | \$592,618.14 | 0.32% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 8 | \$629,951.76 | 0.34% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK SSB | 7 | \$582,966.26 | 0.32% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|
| ARVEST MORTGAGE COMPANY | 3 | \$202,094.99 | 0.11% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED MORTGAGE INC. | 43 | \$3,571,890.51 | 1.93% | 0 | \$0.00 | NA | 0 |
| ATLANTIC BANK OF NEW YORK | 1 | \$97,533.31 | 0.05% | 0 | \$0.00 | NA | 0 |
| AUBURNBANK | 1 | \$85,578.34 | 0.05% | 0 | \$0.00 | NA | 0 |
| AULDS, HORNE & WHITE INVESTMENT CORP. | 13 | \$1,079,779.54 | 0.58% | 0 | \$0.00 | NA | 0 |
| AURORA FINANCIAL GROUP INC. | 1 | \$90,873.44 | 0.05% | 0 | \$0.00 | NA | 0 |
| AURORA NATIONAL BANK | 1 | \$80,404.29 | 0.04% | 0 | \$0.00 | NA | 0 |
| B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 2 | \$188,374.12 | 0.1% | 0 | \$0.00 | NA | 0 |
| BANCO BILBAO VIZCAYA ARGENTARIA | 3 | \$257,972.17 | 0.14% | 0 | \$0.00 | NA | 0 |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 8 | \$699,773.58 | 0.38% | 0 | \$0.00 | NA | 0 |
| BANK CALUMET, N.A. | 3 | \$238,795.09 | 0.13% | 0 | \$0.00 | NA | 0 |
| BANK FIRST NATIONAL | 3 | \$271,089.05 | 0.15% | 0 | \$0.00 | NA | 0 |
| BANK OF AMERICA NA | 31 | \$2,550,756.42 | 1.38% | 0 | \$0.00 | NA | 0 |
| BANK OF LENOX | 2 | \$173,323.75 | 0.09% | 0 | \$0.00 | NA | 0 |
| BANK OF MISSISSIPPI | 79 | \$6,384,230.20 | 3.45% | 0 | \$0.00 | NA | 0 |
| BANK OF STANLY | 6 | \$473,472.52 | 0.26% | 0 | \$0.00 | NA | 0 |
| BANK OF THE CASCADES | 5 | \$434,375.89 | 0.23% | 0 | \$0.00 | NA | 0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$74,441.11 | 0.04% | 0 | \$0.00 | NA | 0 |
| BANKWEST | 1 | \$87,732.48 | 0.05% | 0 | \$0.00 | NA | 0 |
| BARKSDALE FEDERAL CREDIT UNION | 1 | \$79,909.45 | 0.04% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION | 2 | \$178,874.54 | 0.1% | 0 | \$0.00 | NA | 0 |
| BENCHMARK BANK | 1 | \$84,685.73 | 0.05% | 0 | \$0.00 | NA | 0 |
| BENCHMARK MORTGAGE CORPORATION | 1 | \$80,696.64 | 0.04% | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDIT UNION | 2 | \$159,045.28 | 0.09% | 0 | \$0.00 | NA | 0 |
| BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20 | \$1,574,240.42 | 0.85% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK CREDIT UNION | 2 | \$165,995.75 | 0.09% | 0 | \$0.00 | NA | 0 |
| BLUE BALL NATIONAL BANK | 4 | \$309,694.05 | 0.17% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION | 10 | \$843,102.91 | 0.46% | 0 | \$0.00 | NA | 0 |
| | 2 | \$155,258.60 | 0.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|
| | BOSTON FEDERAL SAVINGS BANK | | | | | | | |
| | BOTTOMLINE MORTGAGE, INC. | 1 | \$67,962.33 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BREMER FINANCIAL CORPORATION | 2 | \$168,254.10 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BROCKTON CREDIT UNION | 2 | \$180,512.05 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 6 | \$503,372.57 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BSB BANK & TRUST CO. | 3 | \$222,645.75 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK FSB | 4 | \$303,417.14 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BUTTE COMMUNITY BANK | 1 | \$89,746.28 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 7 | \$573,933.95 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, L.L.C. | 3 | \$258,566.68 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL BANK | 1 | \$98,070.74 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 1 | \$82,595.96 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 7 | \$593,778.16 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE CORPORATION | 2 | \$155,824.50 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC BANK | 1 | \$93,051.78 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CENTREBANK | 1 | \$68,345.16 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$98,085.50 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$85,432.15 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CHEVRON FEDERAL CREDIT UNION | 1 | \$76,934.21 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE SAVINGS BANK FSB | 1 | \$79,468.96 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK FSB | 1 | \$65,682.08 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF CAMPBELL COUNTY | 1 | \$95,603.85 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 7 | \$610,064.27 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 2 | \$157,540.16 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK OF CORTEZ | 1 | \$90,334.27 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE MORTGAGE COMPANY | 2 | \$178,908.39 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 1 | \$81,579.44 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CLINTON SAVINGS BANK | 2 | \$162,371.25 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COAST BANK OF FLORIDA | 2 | \$149,799.66 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 4 | \$261,281.06 | 0.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | COLONIAL BANCORP, A DIVISION OF CALIFORNIA MORTGAGE SERVICE | 1 | \$82,145.42 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 1 | \$77,991.62 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA EQUITIES LTD. | 4 | \$345,220.32 | 0.19% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 14 | \$1,160,823.25 | 0.63% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 2 | \$159,814.48 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION | 6 | \$540,185.21 | 0.29% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 1 | \$81,560.57 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SECURITY BANK | 1 | \$90,773.93 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CONNECTICUT RIVER BANK | 3 | \$238,302.76 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL CAPITAL CORPORATION | 2 | \$129,246.36 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CORNELL FINGERLAKES CREDIT UNION | 1 | \$69,665.75 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 3 | \$254,414.62 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COTTAGE SAVINGS BANK | 2 | \$171,106.63 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE CO. | 2 | \$129,963.18 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 14 | \$1,160,636.85 | 0.63% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$90,431.74 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF THE PACIFIC | 2 | \$168,970.73 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CU MORTGAGE CORPORATION | 1 | \$86,167.24 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CUCORP INC. | 1 | \$84,022.62 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CUMANET INC | 1 | \$92,857.47 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CUNA CREDIT UNION | 1 | \$85,078.02 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CURTIS MORTGAGE COMPANY INC. | 1 | \$56,124.58 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DATA TECH SERVICES, INC. (DBA ONES MORTGAGE) | 1 | \$59,607.42 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 1 | \$79,354.30 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DEARBORN FEDERAL CREDIT UNION | 1 | \$87,075.75 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$78,091.31 | 0.04% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$247,205.35 | 0.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|------|
| | DELTA EMPLOYEES CREDIT UNION | | | | | | |
| | DENALI STATE BANK | 4 | \$316,324.29 | 0.17% | 0 | \$0.00 | NA 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$418,306.90 | 0.23% | 0 | \$0.00 | NA 0 |
| | DEWOLFE NEW ENGLAND MORTGAGE SERVICES | 1 | \$88,157.77 | 0.05% | 0 | \$0.00 | NA 0 |
| | DIME SAVINGS BANK OF WILLIAMSBURG THE | 1 | \$84,022.54 | 0.05% | 0 | \$0.00 | NA 0 |
| | DOVENMUEHLE FUNDING, INC. | 2 | \$123,563.84 | 0.07% | 0 | \$0.00 | NA 0 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$83,394.31 | 0.05% | 0 | \$0.00 | NA 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. | 1 | \$73,821.90 | 0.04% | 0 | \$0.00 | NA 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$287,503.59 | 0.16% | 0 | \$0.00 | NA 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$96,585.17 | 0.05% | 0 | \$0.00 | NA 0 |
| | EASTMAN CREDIT UNION | 1 | \$88,748.11 | 0.05% | 0 | \$0.00 | NA 0 |
| | EMI EQUITY MORTGAGE, INC. | 1 | \$90,696.45 | 0.05% | 0 | \$0.00 | NA 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 2 | \$166,701.22 | 0.09% | 0 | \$0.00 | NA 0 |
| | ENVISION CREDIT UNION | 1 | \$94,591.74 | 0.05% | 0 | \$0.00 | NA 0 |
| | ESB MORTGAGE COMPANY | 1 | \$57,472.79 | 0.03% | 0 | \$0.00 | NA 0 |
| | ESSEX SAVINGS BANK FSB | 2 | \$170,096.79 | 0.09% | 0 | \$0.00 | NA 0 |
| | EVANS NATIONAL BANK | 2 | \$155,385.99 | 0.08% | 0 | \$0.00 | NA 0 |
| | EVERTRUST BANK | 1 | \$83,478.67 | 0.05% | 0 | \$0.00 | NA 0 |
| | EXTRACO MORTGAGE | 19 | \$1,553,737.57 | 0.84% | 0 | \$0.00 | NA 0 |
| | FAA EASTERN REGIONAL FCU | 3 | \$262,878.57 | 0.14% | 0 | \$0.00 | NA 0 |
| | FAA EMPLOYEES CREDIT UNION | 3 | \$234,693.20 | 0.13% | 0 | \$0.00 | NA 0 |
| | FAIRFIELD COUNTY SAVINGS BANK | 1 | \$90,677.62 | 0.05% | 0 | \$0.00 | NA 0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 6 | \$470,345.93 | 0.25% | 0 | \$0.00 | NA 0 |
| | FALMOUTH CO-OPERATIVE BANK THE | 1 | \$89,832.94 | 0.05% | 0 | \$0.00 | NA 0 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 3 | \$233,858.08 | 0.13% | 0 | \$0.00 | NA 0 |
| | FARMERS STATE BANK OF WEST SALEM | 1 | \$77,863.70 | 0.04% | 0 | \$0.00 | NA 0 |
| | FARMINGTON SAVINGS BANK | 1 | \$87,331.82 | 0.05% | 0 | \$0.00 | NA 0 |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| FEDERAL EMPLOYEES CREDIT UNION | 1 | \$81,690.49 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$161,922.54 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD BANK | 1 | \$88,787.74 | 0.05% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION | 6 | \$383,321.27 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST BANC MORTGAGE | 1 | \$78,990.50 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST BANK MORTGAGE CORPORATION | 2 | \$169,460.23 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, NA | 1 | \$44,181.78 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$303,682.92 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA | 5 | \$360,933.98 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY BANK & TRUST | 1 | \$77,318.18 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST EASTERN MORTGAGE CORPORATION | 1 | \$89,521.45 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL LINCOLN BANK | 5 | \$418,378.92 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$95,901.38 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER | 1 | \$83,232.25 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 1 | \$81,746.67 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF AMERICA | 1 | \$95,403.88 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 3 | \$249,148.52 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF THE GLADES | 1 | \$77,995.07 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF THE MIDWEST | 1 | \$88,825.71 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CARIBBEAN CORPORATION | 14 | \$1,166,198.96 | 0.63% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY BANK | 1 | \$63,410.18 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 21 | \$1,849,760.73 | 1% | 0 | \$0.00 | NA | 0 |
| FIRST HORIZON HOME LOAN CORPORATION | 2 | \$154,616.81 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 11 | \$887,193.88 | 0.48% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 35 | \$2,748,101.97 | 1.49% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY INC. | 1 | \$92,288.16 | 0.05% | 0 | \$0.00 | NA | 0 |
| | 4 | \$324,183.94 | 0.18% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | FIRST MORTGAGE COMPANY, L.L.C. | | | | | | | |
| | FIRST MORTGAGE CORPORATION | 7 | \$597,373.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 3 | \$258,553.50 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 5 | \$415,023.96 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 6 | \$521,281.45 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF ANCHORAGE | 1 | \$81,451.28 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$76,876.66 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HUDSON | 2 | \$162,630.75 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF LEESPORT THE | 1 | \$78,471.80 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 13 | \$1,124,627.71 | 0.61% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF QUITMAN | 1 | \$54,641.81 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF SOUTHWESTERN OHIO | 7 | \$561,731.84 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 28 | \$2,268,556.37 | 1.23% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC SAVINGS BANK | 1 | \$81,443.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$79,412.26 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$181,162.41 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 6 | \$508,414.43 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FLEET MORTGAGE CORPORATION | 1 | \$74,752.50 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FORT BLISS FEDERAL CREDIT UNION | 2 | \$128,568.59 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FORT CAMPBELL FEDERAL CREDIT UNION | 1 | \$76,553.93 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FORUM MORTGAGE | 1 | \$89,999.19 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 2 | \$150,323.44 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 9 | \$728,881.28 | 0.39% | 0 | \$0.00 | NA | 0 |
| | GARDINER SAVINGS INSTITUTION FSB | 5 | \$396,226.08 | 0.21% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 1 | \$91,371.37 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$188,863.12 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 1 | \$83,153.07 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
| | GRANITE BANK | 6 | \$511,156.03 | 0.28% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 1 | \$88,345.86 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GREAT NORTHERN FINANCIAL CORPORATION | 1 | \$51,292.33 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GREAT VALLEY SAVINGS BANK | 1 | \$77,577.67 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GREENWOOD CREDIT UNION | 1 | \$92,700.11 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 3 | \$244,566.80 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK SSB | 1 | \$75,871.94 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 1 | \$66,701.94 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$80,841.16 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HANCOCK MORTGAGE COMPANY | 15 | \$1,154,444.44 | 0.62% | 0 | \$0.00 | NA | 0 |
| | HARBOR FEDERAL SAVINGS BANK | 8 | \$697,341.21 | 0.38% | 0 | \$0.00 | NA | 0 |
| | HARBOR ONE CREDIT UNION | 2 | \$175,899.44 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HARRY MORTGAGE COMPANY | 1 | \$79,686.38 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HARWOOD STREET FUNDING I, LLC | 1 | \$81,328.67 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HAWAII NATIONAL BANK | 1 | \$89,203.25 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$79,675.75 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HERITAGE COMMUNITY BANK | 1 | \$79,937.89 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 5 | \$432,070.88 | 0.23% | 0 | \$0.00 | NA | 0 |
| | HIWAY FEDERAL CREDIT UNION | 3 | \$231,688.81 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 9 | \$771,945.73 | 0.42% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 8 | \$611,290.30 | 0.33% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS OF AMERICA FSB | 3 | \$196,031.10 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD BANK | 3 | \$229,165.56 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$26,498.69 | 0.01% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$57,494.20 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HUDSON NATIONAL BANK THE | 1 | \$91,236.10 | 0.05% | 0 | \$0.00 | NA | 0 |
| | | 5 | \$397,379.66 | 0.21% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| HUDSON RIVER BANK AND TRUST | | | | | | | |
| HUMBOLDT BANK | 11 | \$954,303.42 | 0.52% | 0 | \$0.00 | NA | 0 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 3 | \$260,750.47 | 0.14% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK | 1 | \$79,684.86 | 0.04% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK CORPORATION | 10 | \$806,963.81 | 0.44% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE | 2 | \$138,332.97 | 0.07% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$161,660.26 | 0.09% | 0 | \$0.00 | NA | 0 |
| IRWIN MORTGAGE CORPORATION | 4 | \$335,483.21 | 0.18% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY | 7 | \$548,015.42 | 0.3% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 10 | \$805,608.67 | 0.44% | 0 | \$0.00 | NA | 0 |
| JAX NAVY FEDERAL CREDIT UNION | 20 | \$1,593,433.01 | 0.86% | 0 | \$0.00 | NA | 0 |
| JEANNE DARC CREDIT UNION | 2 | \$160,500.82 | 0.09% | 0 | \$0.00 | NA | 0 |
| JEFFERSON BANK OF MISSOURI | 1 | \$80,164.10 | 0.04% | 0 | \$0.00 | NA | 0 |
| JEFFERSON MORTGAGE SERVICES INC. | 5 | \$453,592.14 | 0.25% | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$72,311.56 | 0.04% | 0 | \$0.00 | NA | 0 |
| KEY MORTGAGE LINK, INC. | 5 | \$368,608.51 | 0.2% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$88,600.64 | 0.05% | 0 | \$0.00 | NA | 0 |
| KITSAP COMMUNITY FEDERAL CREDIT UNION | 5 | \$397,184.61 | 0.21% | 0 | \$0.00 | NA | 0 |
| L&N FEDERAL CREDIT UNION | 4 | \$335,024.45 | 0.18% | 0 | \$0.00 | NA | 0 |
| LA GRANGE STATE BANK | 6 | \$511,653.67 | 0.28% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC. | 10 | \$795,430.40 | 0.43% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 9 | \$777,386.40 | 0.42% | 0 | \$0.00 | NA | 0 |
| LEA COUNTY STATE BANK | 3 | \$207,879.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK | 1 | \$85,787.65 | 0.05% | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK FOR SAVINGS | 2 | \$168,880.21 | 0.09% | 0 | \$0.00 | NA | 0 |
| LIMA SUPERIOR FEDERAL CREDIT UNION | 1 | \$86,350.51 | 0.05% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK | 2 | \$183,398.97 | 0.1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | MACHIAS SAVINGS BANK | 1 | \$71,881.82 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MACON SAVINGS BANK | 2 | \$170,147.37 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MAJOR MORTGAGE | 2 | \$163,749.65 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO. | 2 | \$170,604.27 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MARINE CORPS WEST FEDERAL CREDIT UNION | 1 | \$81,051.15 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE NATIONAL BANK | 1 | \$67,936.21 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$87,314.67 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MCCAUGHAN MORTGAGE COMPANY INC. | 5 | \$419,759.96 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MCCLAIN COUNTY NATIONAL BANK | 4 | \$299,720.43 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MCHENRY SAVINGS BANK | 3 | \$233,635.55 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MEDFORD CO-OPERATIVE BANK | 1 | \$39,293.51 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$79,997.30 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$61,370.98 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE NATIONAL BANK OF INDIANA | 7 | \$532,902.08 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE TRUST & SAVINGS BANK | 3 | \$241,938.25 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK | 4 | \$321,534.96 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$67,711.21 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS NATIONAL BANK OF WINONA | 22 | \$1,778,779.03 | 0.96% | 0 | \$0.00 | NA | 0 |
| | MERCURY MORTGAGE COMPANY INC. | 4 | \$298,571.99 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE CORPORATION | 1 | \$89,575.66 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MERRILL MERCHANTS BANK | 2 | \$163,876.03 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$91,950.74 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MIAMI COUNTY NATIONAL BANK | 1 | \$80,316.80 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 25 | \$2,004,323.32 | 1.08% | 0 | \$0.00 | NA | 0 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 2 | \$168,808.07 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 4 | \$319,552.44 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MID-STATE BANK | 2 | \$166,378.36 | 0.09% | 0 | \$0.00 | NA | 0 |

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|---|---|--------------|-------|---|--------|----|---|
| MIDWEST FINANCIAL CREDIT UNION | 2 | \$183,572.43 | 0.1% | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN SERVICES INC. | 1 | \$94,649.19 | 0.05% | 0 | \$0.00 | NA | 0 |
| MILFORD BANK, THE | 1 | \$98,181.86 | 0.05% | 0 | \$0.00 | NA | 0 |
| MINOTOLA NATIONAL BANK | 4 | \$304,825.63 | 0.16% | 0 | \$0.00 | NA | 0 |
| MISSION HILLS MORTGAGE CORPORATION | 5 | \$401,994.85 | 0.22% | 0 | \$0.00 | NA | 0 |
| MISSOULA FEDERAL CREDIT UNION | 2 | \$183,174.06 | 0.1% | 0 | \$0.00 | NA | 0 |
| MITCHELL MORTGAGE COMPANY | 6 | \$548,308.26 | 0.3% | 0 | \$0.00 | NA | 0 |
| MONSON SAVINGS BANK | 1 | \$89,197.69 | 0.05% | 0 | \$0.00 | NA | 0 |
| MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$63,808.96 | 0.03% | 0 | \$0.00 | NA | 0 |
| MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$27,549.27 | 0.01% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC. | 1 | \$84,520.74 | 0.05% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC | 2 | \$171,563.79 | 0.09% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CLEARING CORPORATION | 2 | \$174,244.75 | 0.09% | 0 | \$0.00 | NA | 0 |
| MORTGAGE INVESTORS CORPORATION | 1 | \$95,198.69 | 0.05% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$84,237.71 | 0.05% | 0 | \$0.00 | NA | 0 |
| MT. MCKINLEY MUTUAL SAVINGS BANK | 1 | \$89,409.90 | 0.05% | 0 | \$0.00 | NA | 0 |
| MURRAY FINANCIAL ASSOCIATES INC. | 5 | \$372,155.14 | 0.2% | 0 | \$0.00 | NA | 0 |
| MUTUAL SAVINGS BANK | 6 | \$469,396.62 | 0.25% | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY MORTGAGE COMPANY | 4 | \$343,028.95 | 0.19% | 0 | \$0.00 | NA | 0 |
| NATIONAL TITLE INSURANCE COMPANY | 1 | \$93,158.35 | 0.05% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE HOME MORTGAGE COMPANY | 1 | \$91,771.23 | 0.05% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD FINANCE CORP. | 4 | \$311,779.33 | 0.17% | 0 | \$0.00 | NA | 0 |
| NEW HAVEN SAVINGS BANK | 1 | \$74,306.71 | 0.04% | 0 | \$0.00 | NA | 0 |
| NEW REPUBLIC SAVINGS BANK | 4 | \$373,809.88 | 0.2% | 0 | \$0.00 | NA | 0 |
| NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$150,803.09 | 0.08% | 0 | \$0.00 | NA | 0 |
| NEWFIELD NATIONAL BANK | 1 | \$91,822.36 | 0.05% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK | 1 | \$89,266.57 | 0.05% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | NORTH FORK BANK | 10 | \$803,314.91 | 0.43% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 11 | \$891,104.64 | 0.48% | 0 | \$0.00 | NA | 0 |
| | NORTHMARK BANK | 1 | \$79,894.48 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 3 | \$241,852.86 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$248,916.96 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NOVUS FINANCIAL CORPORATION | 1 | \$75,944.35 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NRL FEDERAL CREDIT UNION | 2 | \$167,935.24 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NWA FEDERAL CREDIT UNION | 2 | \$167,910.95 | 0.09% | 0 | \$0.00 | NA | 0 |
| | OCEAN CITY HOME BANK | 1 | \$83,756.96 | 0.05% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 3 | \$243,798.26 | 0.13% | 0 | \$0.00 | NA | 0 |
| | OLYMPIA MORTGAGE CORPORATION | 1 | \$67,339.85 | 0.04% | 0 | \$0.00 | NA | 0 |
| | OMEGA BANK, THE | 1 | \$86,705.24 | 0.05% | 0 | \$0.00 | NA | 0 |
| | OREGON FEDERAL CREDIT UNION | 2 | \$173,205.61 | 0.09% | 0 | \$0.00 | NA | 0 |
| | OREGON TELCO CREDIT UNION | 1 | \$93,814.05 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 3 | \$237,207.66 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PARMANN MORTGAGE ASSOCIATES, L.P. | 1 | \$69,511.49 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PAVILION MORTGAGE COMPANY | 6 | \$525,527.64 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 1 | \$74,732.37 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 9 | \$725,419.76 | 0.39% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 4 | \$330,064.07 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 23 | \$1,790,158.95 | 0.97% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 3 | \$233,426.75 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$83,767.26 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST AND SAVINGS BANK | 2 | \$166,632.55 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PERIMETER MORTGAGE FUNDING CORPORATION | 1 | \$90,644.15 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PFF BANK AND TRUST | 2 | \$166,830.94 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$81,419.34 | 0.04% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | PHH MORTGAGE CORPORATION | | | | | | | |
| | PHH MORTGAGE SERVICES CORPORATION | 26 | \$2,011,897.68 | 1.09% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 1 | \$74,283.57 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PIONEER SAVINGS BANK | 1 | \$88,704.62 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PLUMAS BANK | 2 | \$166,690.38 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PNC BANK, N.A. | 2 | \$140,283.08 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PNC BANK, NATIONAL ASSOCIATION | 17 | \$1,224,496.37 | 0.66% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 7 | \$598,850.94 | 0.32% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 3 | \$265,982.69 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$91,364.28 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PRIMWEST MORTGAGE CORPORATION | 3 | \$234,241.57 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PRIOR LAKE STATE BANK | 1 | \$87,631.85 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P. | 33 | \$2,710,818.68 | 1.47% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 6 | \$477,585.41 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PUTNAM SAVINGS BANK | 3 | \$244,738.24 | 0.13% | 0 | \$0.00 | NA | 0 |
| | QUAKER CITY BANK | 3 | \$259,389.80 | 0.14% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC BANK | 1 | \$95,209.02 | 0.05% | 0 | \$0.00 | NA | 0 |
| | RESEARCH FEDERAL CREDIT UNION | 1 | \$70,409.73 | 0.04% | 0 | \$0.00 | NA | 0 |
| | RIDGEWOOD SAVINGS BANK | 1 | \$63,081.19 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$77,454.53 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ROUNDBANK | 1 | \$87,838.15 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$74,568.23 | 0.04% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 3 | \$225,056.11 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 6 | \$502,236.56 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO CREDIT UNION | 1 | \$67,169.10 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SALT RIVER PROJECT CREDIT UNION | 2 | \$176,905.45 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SANTANDER MORTGAGE CORPORATION | 12 | \$1,022,702.33 | 0.55% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF | 2 | \$178,031.68 | 0.1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | MENDOCINO COUNTY | | | | | | | |
| | SAVINGS BANK OF THE FINGER LAKES FSB | 1 | \$98,074.80 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SAVINGS INSTITUTE | 1 | \$75,468.45 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SBC MORTGAGE, LLC | 4 | \$327,428.24 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SCHMIDT MORTGAGE COMPANY | 4 | \$341,024.02 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 4 | \$303,414.21 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SEATTLE MORTGAGE COMPANY | 1 | \$88,640.07 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SEATTLE MORTGAGE SERVICES | 1 | \$91,354.91 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 20 | \$1,612,662.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | SECURITY MORTGAGE CORPORATION | 8 | \$677,543.92 | 0.37% | 0 | \$0.00 | NA | 0 |
| | SELF HELP VENTURES FUND | 26 | \$2,113,637.62 | 1.14% | 0 | \$0.00 | NA | 0 |
| | SHREWSBURY STATE BANK | 3 | \$246,182.54 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SILVER STATE SCHOOLS CREDIT UNION | 2 | \$167,241.09 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 40 | \$3,240,955.88 | 1.75% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY FEDERAL CREDIT UNION | 3 | \$247,216.19 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SOLVAY BANK | 1 | \$89,719.21 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$90,971.44 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST BANK | 1 | \$83,441.15 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$190,877.27 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 11 | \$942,626.99 | 0.51% | 0 | \$0.00 | NA | 0 |
| | ST. ANNES CREDIT UNION | 5 | \$389,795.83 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ST. FRANCIS BANK FSB | 3 | \$243,426.64 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$78,417.71 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES SERVICING CORPORATION | 1 | \$74,271.14 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 3 | \$264,011.22 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK CREDIT UNION | 3 | \$250,573.92 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 3 | \$255,142.95 | 0.14% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$81,993.52 | 0.04% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 4 | \$286,988.44 | 0.16% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | STANFORD FEDERAL CREDIT UNION | 1 | \$78,212.99 | 0.04% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 10 | \$845,517.61 | 0.46% | 0 | \$0.00 | NA | 0 |
| | STAR ONE FEDERAL CREDIT UNION | 1 | \$85,828.06 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LACROSSE | 1 | \$72,124.98 | 0.04% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$75,387.63 | 0.04% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF NEW PRAGUE | 1 | \$76,105.82 | 0.04% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 4 | \$338,898.10 | 0.18% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION | 13 | \$1,075,607.85 | 0.58% | 0 | \$0.00 | NA | 0 |
| | STERLING CAPITAL MORTGAGE COMPANY | 40 | \$3,385,735.63 | 1.83% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$172,558.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 6 | \$511,849.52 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SUFFOLK COUNTY NATIONAL BANK | 3 | \$244,504.51 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 13 | \$1,016,428.18 | 0.55% | 0 | \$0.00 | NA | 0 |
| | SUNSHINE MORTGAGE CORPORATION | 1 | \$87,260.23 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 1 | \$78,427.44 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL BANK, FSB | 2 | \$140,725.75 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 2 | \$168,941.53 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SYRACUSE SECURITIES INC. | 1 | \$79,252.49 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TAUNTON FEDERAL CREDIT UNION | 1 | \$51,083.84 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 3 | \$258,100.86 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$169,359.36 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 6 | \$536,290.39 | 0.29% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF NEW YORK | 1 | \$76,266.20 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE CITIZENS BANKING COMPANY | 2 | \$176,828.91 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$74,709.37 | 0.04% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$74,263.32 | 0.04% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|--------------|-------|---|--------|----|---|
| | THE CROSSFIRE FINANCIAL NETWORK INC. | | | | | | | |
| | THE FIRST NATIONAL BANK OF BERWICK | 1 | \$81,149.05 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 3 | \$256,323.33 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THE HONOR STATE BANK | 1 | \$92,497.52 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON MORTGAGE COMPANY | 1 | \$85,758.75 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE LEADER MORTGAGE COMPANY | 8 | \$634,994.42 | 0.34% | 0 | \$0.00 | NA | 0 |
| | THE PFEFFERKORN COMPANY INC. | 3 | \$253,583.12 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THE RAHWAY SAVINGS INSTITUTION | 1 | \$65,483.51 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 5 | \$421,604.66 | 0.23% | 0 | \$0.00 | NA | 0 |
| | THE SUTTON STATE BANK | 6 | \$468,529.80 | 0.25% | 0 | \$0.00 | NA | 0 |
| | TIB-THE INDEPENDENT BANKERSBANK | 2 | \$135,463.45 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 2 | \$162,169.75 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TINKER CREDIT UNION | 6 | \$491,166.95 | 0.27% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$145,367.72 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 3 | \$249,636.03 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 5 | \$391,475.05 | 0.21% | 0 | \$0.00 | NA | 0 |
| | TURNER YOUNG INVESTMENT COMPANY | 1 | \$81,378.65 | 0.04% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 1 | \$76,874.68 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 2 | \$174,074.38 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK MORTGAGE | 1 | \$90,090.37 | 0.05% | 0 | \$0.00 | NA | 0 |
| | UNION BANK | 10 | \$801,682.80 | 0.43% | 0 | \$0.00 | NA | 0 |
| | UNION PLANTERS BANK NA | 2 | \$154,281.50 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK | 4 | \$315,613.41 | 0.17% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$84,815.94 | 0.05% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$68,542.15 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. | 1 | \$98,499.87 | 0.05% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 2 | \$158,408.19 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNITED COOPERATIVE BANK | 7 | \$596,633.27 | 0.32% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | UNITED FINANCIAL MORTGAGE CORP. | 1 | \$85,992.58 | 0.05% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 3 | \$244,073.43 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY CREDIT UNION | 1 | \$93,158.35 | 0.05% | 0 | \$0.00 | NA | 0 |
| | UNIZAN BANK, NATIONAL ASSOCIATION | 4 | \$353,138.01 | 0.19% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 5 | \$401,215.15 | 0.22% | 0 | \$0.00 | NA | 0 |
| | VAN WERT NATIONAL BANK | 1 | \$77,396.71 | 0.04% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$198,735.06 | 0.11% | 0 | \$0.00 | NA | 0 |
| | VT DEVELOPMENT CREDIT UNION | 1 | \$97,410.90 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$91,796.80 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB) | 1 | \$82,319.90 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 4 | \$361,186.30 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 2 | \$157,676.43 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO HOME MORTGAGE, INC. | 8 | \$676,276.40 | 0.37% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 3 | \$222,542.26 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WESCOM CREDIT UNION | 9 | \$780,543.93 | 0.42% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$87,469.35 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WESTMARK CREDIT UNION | 2 | \$154,074.46 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WESTMINSTER MORTGAGE CORPORATION | 1 | \$79,384.45 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WHITNEY NATIONAL BANK | 3 | \$226,483.26 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WINCHESTER SAVINGS BANK | 1 | \$85,442.32 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WORKERS CREDIT UNION | 2 | \$175,530.45 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 35 | \$2,901,766.37 | 1.57% | 0 | \$0.00 | NA | 0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 11 | \$942,693.96 | 0.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 330 | \$26,832,851.27 | 14.56% | 0 | \$0.00 | NA | 0 |
| Total | | 2,274 | \$184,955,180.46 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412QLT4 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$78,876.08 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$81,809.11 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 1 | \$97,641.56 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$85,122.37 | 0.09% | 0 | \$0.00 | NA | 0 |
| ALASKA USA FEDERAL CREDIT UNION | 3 | \$298,070.96 | 0.31% | 0 | \$0.00 | NA | 0 |
| ALLIANCE BANK | 1 | \$99,060.43 | 0.1% | 0 | \$0.00 | NA | 0 |
| ALPINE BANK OF ILLINOIS | 2 | \$195,348.74 | 0.2% | 0 | \$0.00 | NA | 0 |
| ALTRA FEDERAL CREDIT UNION | 3 | \$282,310.60 | 0.3% | 0 | \$0.00 | NA | 0 |
| AMARILLO NATIONAL BANK | 11 | \$1,040,968.05 | 1.09% | 0 | \$0.00 | NA | 0 |
| AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$471,262.37 | 0.49% | 0 | \$0.00 | NA | 0 |
| AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION | 1 | \$98,250.26 | 0.1% | 0 | \$0.00 | NA | 0 |
| AMERICAN HOME MORTGAGE CORPORATION | 2 | \$172,956.71 | 0.18% | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL BANK, TERRELL | 2 | \$172,680.37 | 0.18% | 0 | \$0.00 | NA | 0 |
| ANCHORBANK FSB | 1 | \$75,424.68 | 0.08% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK, NA | 18 | \$1,600,257.01 | 1.68% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED MORTGAGE INC. | 1 | \$92,876.24 | 0.1% | 0 | \$0.00 | NA | 0 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$96,613.34 | 0.1% | 0 | \$0.00 | NA | 0 |
| AUBURNBANK | 3 | \$270,018.42 | 0.28% | 0 | \$0.00 | NA | 0 |
| AURORA FINANCIAL GROUP INC. | 2 | \$187,471.43 | 0.2% | 0 | \$0.00 | NA | 0 |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 14 | \$1,292,385.44 | 1.35% | 0 | \$0.00 | NA | 0 |
| BANCO SANTANDER PUERTO RICO | 9 | \$812,003.63 | 0.85% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK | 11 | \$1,040,429.54 | 1.09% | 0 | \$0.00 | NA | 0 |
| BANK OF AKRON | 1 | \$84,962.60 | 0.09% | 0 | \$0.00 | NA | 0 |
| BANK OF LANCASTER COUNTY NA | 1 | \$100,454.60 | 0.11% | 0 | \$0.00 | NA | 0 |
| BANK OF STANLY | 1 | \$87,013.32 | 0.09% | 0 | \$0.00 | NA | 0 |
| BANKWEST | 1 | \$83,557.42 | 0.09% | 0 | \$0.00 | NA | 0 |
| BARKSDALE FEDERAL CREDIT UNION | 1 | \$86,019.92 | 0.09% | 0 | \$0.00 | NA | 0 |
| BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$347,957.55 | 0.36% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK CREDIT UNION | 2 | \$197,778.52 | 0.21% | 0 | \$0.00 | NA | 0 |
| BLOOMFIELD STATE BANK | 2 | \$183,168.84 | 0.19% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| BRYN MAWR TRUST COMPANY THE | 1 | \$81,677.24 | 0.09% | 0 | \$0.00 | NA | 0 |
| BUTTE COMMUNITY BANK | 1 | \$100,078.34 | 0.1% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK | 1 | \$88,596.16 | 0.09% | 0 | \$0.00 | NA | 0 |
| CARVER FEDERAL SAVINGS BANK | 2 | \$200,667.72 | 0.21% | 0 | \$0.00 | NA | 0 |
| CCO MORTGAGE CORPORATION | 2 | \$179,749.60 | 0.19% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC | 2 | \$168,581.74 | 0.18% | 0 | \$0.00 | NA | 0 |
| CENTEX HOME EQUITY COMPANY, LLC | 1 | \$90,238.74 | 0.09% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 11 | \$937,886.10 | 0.98% | 0 | \$0.00 | NA | 0 |
| CHARTER BANK | 1 | \$87,296.47 | 0.09% | 0 | \$0.00 | NA | 0 |
| CHASE HOME FINANCE, LLC | 32 | \$3,002,497.44 | 3.14% | 0 | \$0.00 | NA | 0 |
| CHASE MANHATTAN MORTGAGE CORPORATION | 6 | \$539,613.99 | 0.56% | 0 | \$0.00 | NA | 0 |
| CHETCO FEDERAL CREDIT UNION | 1 | \$85,891.61 | 0.09% | 0 | \$0.00 | NA | 0 |
| CHEVY CHASE BANK FSB | 1 | \$88,871.24 | 0.09% | 0 | \$0.00 | NA | 0 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 6 | \$583,883.02 | 0.61% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK | 3 | \$260,614.60 | 0.27% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$99,348.19 | 0.1% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$154,037.72 | 0.16% | 0 | \$0.00 | NA | 0 |
| CITY LINE MORTGAGE CORPORATION | 1 | \$100,706.82 | 0.11% | 0 | \$0.00 | NA | 0 |
| CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$101,102.92 | 0.11% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$87,656.22 | 0.09% | 0 | \$0.00 | NA | 0 |
| COLONIAL SAVINGS FA | 1 | \$81,027.84 | 0.08% | 0 | \$0.00 | NA | 0 |
| COLUMBIA EQUITIES LTD. | 1 | \$96,037.98 | 0.1% | 0 | \$0.00 | NA | 0 |
| COLUMBIA HOME LOANS, LLC | 3 | \$281,366.06 | 0.29% | 0 | \$0.00 | NA | 0 |
| COMMERCE SERVICE CORPORATION | 1 | \$93,623.76 | 0.1% | 0 | \$0.00 | NA | 0 |
| COMMUNITY SAVINGS BANK | 1 | \$88,186.34 | 0.09% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK | 1 | \$84,191.72 | 0.09% | 0 | \$0.00 | NA | 0 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$82,475.22 | 0.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | CORTRUST BANK | 1 | \$103,789.55 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$82,935.22 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$99,522.64 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$82,942.38 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DIAMOND CREDIT UNION | 1 | \$74,127.72 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DRYADES SAVINGS BANK, FSB | 1 | \$90,026.94 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | \$453,388.72 | 0.47% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$105,088.80 | 0.11% | 0 | \$0.00 | NA | 0 |
| | EMI EQUITY MORTGAGE, INC. | 1 | \$86,802.99 | 0.09% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$101,196.32 | 0.11% | 0 | \$0.00 | NA | 0 |
| | EMPIRE FEDERAL CREDIT UNION | 3 | \$266,099.71 | 0.28% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$82,524.35 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ESSEX SAVINGS BANK FSB | 1 | \$80,599.96 | 0.08% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 1 | \$84,410.64 | 0.09% | 0 | \$0.00 | NA | 0 |
| | EXTRACO MORTGAGE | 1 | \$82,781.38 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 1 | \$85,444.30 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$100,140.76 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$95,181.36 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 14 | \$1,248,645.17 | 1.31% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 56 | \$5,195,300.31 | 5.44% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 2 | \$193,352.40 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 1 | \$86,399.10 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$174,273.88 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$94,307.55 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$64,624.66 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 8 | \$739,981.06 | 0.77% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$281,659.16 | 0.29% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|---|----|----------------|-------|---|-------------|----|---|--|
| FIRST FEDERAL SAVINGS BANK | | | | | | | | |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 2 | \$153,042.16 | 0.16% | 0 | \$0.00 | NA | 0 | |
| FIRST FINANCIAL BANK | 3 | \$288,500.97 | 0.3% | 0 | \$0.00 | NA | 0 | |
| FIRST FINANCIAL CARIBBEAN CORPORATION | 4 | \$376,866.66 | 0.39% | 0 | \$0.00 | NA | 0 | |
| FIRST FLORIDA FUNDING CORPORATION | 1 | \$101,925.62 | 0.11% | 0 | \$0.00 | NA | 0 | |
| FIRST HORIZON HOME LOAN CORPORATION | 26 | \$2,370,520.57 | 2.48% | 1 | \$89,712.85 | NA | 0 | |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$13,985.98 | 0.01% | 0 | \$0.00 | NA | 0 | |
| FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$469,387.76 | 0.49% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK | 6 | \$555,098.74 | 0.58% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK ALASKA | 2 | \$190,740.78 | 0.2% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF DEERWOOD | 2 | \$169,152.31 | 0.18% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF GRANT PARK | 1 | \$91,869.10 | 0.1% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF LEMARS | 1 | \$98,279.56 | 0.1% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF OMAHA | 6 | \$544,945.98 | 0.57% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$103,084.32 | 0.11% | 0 | \$0.00 | NA | 0 | |
| FIRST PLACE BANK | 17 | \$1,562,687.92 | 1.64% | 0 | \$0.00 | NA | 0 | |
| FIRSTBANK PUERTO RICO | 9 | \$848,176.24 | 0.89% | 0 | \$0.00 | NA | 0 | |
| FLAGSTAR BANK-DEDICATED CHANNEL | 3 | \$295,094.19 | 0.31% | 0 | \$0.00 | NA | 0 | |
| FORUM CREDIT UNION | 2 | \$183,403.93 | 0.19% | 0 | \$0.00 | NA | 0 | |
| FREMONT BANK - DEDICATED CHANNEL | 1 | \$86,949.55 | 0.09% | 0 | \$0.00 | NA | 0 | |
| FULTON BANK | 1 | \$101,159.56 | 0.11% | 0 | \$0.00 | NA | 0 | |
| GATEWAY BUSINESS BANK | 1 | \$84,356.51 | 0.09% | 0 | \$0.00 | NA | 0 | |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$84,761.29 | 0.09% | 0 | \$0.00 | NA | 0 | |
| GATEWAY MORTGAGE CORPORATION | 3 | \$255,909.42 | 0.27% | 0 | \$0.00 | NA | 0 | |
| GECU | 2 | \$189,947.36 | 0.2% | 0 | \$0.00 | NA | 0 | |
| GLASS CITY FEDERAL CREDIT UNION | 1 | \$100,425.49 | 0.11% | 0 | \$0.00 | NA | 0 | |
| GMAC MORTGAGE CORPORATION | 21 | \$1,998,348.33 | 2.09% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|--|----|--------------|-------|---|--------|----|---|
| | GMAC MORTGAGE, LLC | 7 | \$651,966.22 | 0.68% | 0 | \$0.00 | NA | 0 |
| | GOLDEN BELT BANK, FSA | 1 | \$102,688.30 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 2 | \$185,405.16 | 0.19% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 5 | \$423,801.57 | 0.44% | 0 | \$0.00 | NA | 0 |
| | HANNIBAL NATIONAL BANK | 1 | \$80,948.68 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HARRY MORTGAGE COMPANY | 2 | \$182,279.08 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$89,936.83 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 1 | \$84,620.51 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 10 | \$871,683.94 | 0.91% | 0 | \$0.00 | NA | 0 |
| | HOMEFEDERAL BANK | 3 | \$266,518.81 | 0.28% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$96,203.84 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$99,332.96 | 0.1% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$101,351.22 | 0.11% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$199,787.40 | 0.21% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 1 | \$90,594.89 | 0.09% | 0 | \$0.00 | NA | 0 |
| | IRWIN MORTGAGE CORPORATION | 3 | \$256,900.43 | 0.27% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 4 | \$350,819.82 | 0.37% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 3 | \$273,464.87 | 0.29% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 3 | \$290,682.78 | 0.3% | 0 | \$0.00 | NA | 0 |
| | KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$89,309.16 | 0.09% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 1 | \$101,350.34 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LA GRANGE STATE BANK | 2 | \$195,498.47 | 0.2% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$90,215.12 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$92,397.24 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LORIMAC CORPORATION | 2 | \$175,793.95 | 0.18% | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$78,150.75 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET BANK AND TRUST | 1 | \$96,020.84 | 0.1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|
| MARINE BANK MORTGAGE SERVICES | 1 | \$87,415.63 | 0.09% | 0 | \$0.00 | NA | 0 |
| MARKET STREET MORTGAGE CORPORATION | 1 | \$80,776.49 | 0.08% | 0 | \$0.00 | NA | 0 |
| MEMBER HOME LOAN, L.L.C. | 1 | \$87,165.44 | 0.09% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE SERVICES, LLC | 6 | \$576,692.32 | 0.6% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 6 | \$587,087.46 | 0.61% | 0 | \$0.00 | NA | 0 |
| MERRILL MERCHANTS BANK | 1 | \$95,347.12 | 0.1% | 0 | \$0.00 | NA | 0 |
| MID AMERICA FEDERAL SAVINGS BANK | 2 | \$205,536.56 | 0.22% | 0 | \$0.00 | NA | 0 |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$86,659.78 | 0.09% | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN SERVICES INC. | 3 | \$254,586.24 | 0.27% | 0 | \$0.00 | NA | 0 |
| MINOTOLA NATIONAL BANK | 3 | \$255,896.55 | 0.27% | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION | 1 | \$98,793.31 | 0.1% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC | 1 | \$91,353.48 | 0.1% | 0 | \$0.00 | NA | 0 |
| MURRAY FINANCIAL ASSOCIATES INC. | 1 | \$80,382.65 | 0.08% | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY MORTGAGE COMPANY | 35 | \$3,204,941.76 | 3.36% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 21 | \$1,968,690.11 | 2.06% | 0 | \$0.00 | NA | 0 |
| NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$97,993.60 | 0.1% | 0 | \$0.00 | NA | 0 |
| NORTH FORK BANK | 1 | \$74,946.12 | 0.08% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY | 2 | \$180,080.77 | 0.19% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY | 2 | \$180,150.75 | 0.19% | 0 | \$0.00 | NA | 0 |
| NPB MORTGAGE LLC | 1 | \$86,479.81 | 0.09% | 0 | \$0.00 | NA | 0 |
| OREGON FEDERAL CREDIT UNION | 1 | \$92,461.73 | 0.1% | 0 | \$0.00 | NA | 0 |
| OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$99,866.36 | 0.1% | 0 | \$0.00 | NA | 0 |
| ORIENTAL BANK AND TRUST | 3 | \$294,558.77 | 0.31% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION | 1 | \$96,348.31 | 0.1% | 0 | \$0.00 | NA | 0 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$161,959.75 | 0.17% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| PENTAGON FEDERAL CREDIT UNION | 1 | \$95,540.36 | 0.1% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$173,964.71 | 0.18% | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE CORPORATION | 1 | \$85,047.69 | 0.09% | 0 | \$0.00 | NA | 0 |
| PLANTATION FEDERAL BANK | 1 | \$80,642.39 | 0.08% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 6 | \$563,881.50 | 0.59% | 0 | \$0.00 | NA | 0 |
| POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 1 | \$80,417.05 | 0.08% | 0 | \$0.00 | NA | 0 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$170,039.66 | 0.18% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION | 3 | \$288,604.84 | 0.3% | 0 | \$0.00 | NA | 0 |
| PROFESSIONAL FEDERAL CREDIT UNION | 5 | \$464,872.23 | 0.49% | 0 | \$0.00 | NA | 0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$186,428.95 | 0.2% | 0 | \$0.00 | NA | 0 |
| R ~ G MORTGAGE CORPORATION | 1 | \$104,556.53 | 0.11% | 0 | \$0.00 | NA | 0 |
| R-G CROWN BANK | 1 | \$86,800.10 | 0.09% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$191,664.78 | 0.2% | 0 | \$0.00 | NA | 0 |
| REPUBLIC BANK | 1 | \$82,112.01 | 0.09% | 0 | \$0.00 | NA | 0 |
| ROCKHOLD, BROWN & COMPANY, THE | 1 | \$91,166.62 | 0.1% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 8 | \$765,895.65 | 0.8% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY | 5 | \$455,292.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$94,721.27 | 0.1% | 0 | \$0.00 | NA | 0 |
| SCOTIABANK OF PUERTO RICO | 3 | \$282,861.22 | 0.3% | 0 | \$0.00 | NA | 0 |
| SKY FINANCIAL GROUP | 22 | \$2,012,147.44 | 2.11% | 0 | \$0.00 | NA | 0 |
| SOUTHERN BANK & TRUST COMPANY | 1 | \$82,673.97 | 0.09% | 0 | \$0.00 | NA | 0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$289,995.74 | 0.3% | 0 | \$0.00 | NA | 0 |
| ST. MARYS BANK | 2 | \$178,062.33 | 0.19% | 0 | \$0.00 | NA | 0 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$92,340.08 | 0.1% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION | 1 | \$103,323.61 | 0.11% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF LACROSSE | 1 | \$91,727.89 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|------------------------|-------------|----------|--------------------|----|----------|
| | STATE BANK OF SOUTHERN UTAH | 1 | \$96,417.39 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 1 | \$104,714.10 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 2 | \$185,753.06 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 1 | \$103,576.71 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 4 | \$365,377.54 | 0.38% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$91,043.82 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE GRANGE BANK | 1 | \$101,565.42 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 4 | \$344,565.77 | 0.36% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$98,249.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$102,350.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 4 | \$381,225.55 | 0.4% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$86,916.49 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TOYOTA FEDERAL CREDIT UNION | 1 | \$95,548.65 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 3 | \$267,364.62 | 0.28% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK | 1 | \$82,831.75 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 2 | \$178,755.51 | 0.19% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY CREDIT UNION | 1 | \$102,490.61 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$203,911.06 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$100,614.49 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON CAPITAL MORTGAGE GROUP | 1 | \$102,206.64 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO HOME MORTGAGE, INC. | 1 | \$98,762.33 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WORKERS CREDIT UNION | 1 | \$96,654.48 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 1 | \$96,696.97 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 8 | \$723,558.93 | 0.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 331 | \$30,164,597.61 | 31.59% | 0 | \$0.00 | NA | 0 |
| Total | | 1,043 | \$95,527,245.41 | 100% | 1 | \$89,712.85 | | 0 |
| 31412QLU1 | 1ST TRUST BANK FOR SAVINGS | 1 | \$94,491.62 | 0.46% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$86,139.01 | 0.42% | 0 | \$0.00 | NA | 0 |
| | ALL AMERICAN HOME MORTGAGE CORP./DBA | 1 | \$103,303.88 | 0.5% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|------|
| | ALL AMERICAN MORTGAGE BANKERS | | | | | | |
| | ALLIANCE BANK | 1 | \$97,357.81 | 0.47% | 0 | \$0.00 | NA 0 |
| | AMARILLO NATIONAL BANK | 1 | \$107,408.11 | 0.52% | 0 | \$0.00 | NA 0 |
| | AMEGY MORTGAGE | 1 | \$102,008.13 | 0.49% | 0 | \$0.00 | NA 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$36,337.47 | 0.18% | 0 | \$0.00 | NA 0 |
| | ANCHORBANK FSB | 1 | \$101,993.99 | 0.49% | 0 | \$0.00 | NA 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 6 | \$558,951.79 | 2.7% | 0 | \$0.00 | NA 0 |
| | BANCO SANTANDER PUERTO RICO | 18 | \$1,708,936.86 | 8.26% | 0 | \$0.00 | NA 0 |
| | BANCORPSOUTH BANK | 2 | \$170,441.80 | 0.82% | 0 | \$0.00 | NA 0 |
| | BANK OF AMERICA NA | 3 | \$281,903.25 | 1.36% | 0 | \$0.00 | NA 0 |
| | BANK OF HAWAII | 1 | \$95,757.79 | 0.46% | 0 | \$0.00 | NA 0 |
| | BANK OF THE CASCADES | 1 | \$100,930.36 | 0.49% | 0 | \$0.00 | NA 0 |
| | CENTENNIAL LENDING, LLC | 2 | \$184,404.46 | 0.89% | 0 | \$0.00 | NA 0 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$182,822.77 | 0.88% | 0 | \$0.00 | NA 0 |
| | CENTRUE BANK | 1 | \$84,336.11 | 0.41% | 0 | \$0.00 | NA 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 4 | \$357,514.58 | 1.73% | 0 | \$0.00 | NA 0 |
| | CHITTENDEN TRUST COMPANY | 1 | \$102,837.87 | 0.5% | 0 | \$0.00 | NA 0 |
| | CITIZENS FIRST MORTGAGE, LLC | 3 | \$271,721.44 | 1.31% | 0 | \$0.00 | NA 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$84,080.69 | 0.41% | 0 | \$0.00 | NA 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$275,311.59 | 1.33% | 0 | \$0.00 | NA 0 |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$98,036.17 | 0.47% | 0 | \$0.00 | NA 0 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$97,738.04 | 0.47% | 0 | \$0.00 | NA 0 |
| | COMMUNITYONE BANK, N.A. | 4 | \$394,376.70 | 1.91% | 0 | \$0.00 | NA 0 |
| | CORTRUST BANK | 1 | \$89,085.83 | 0.43% | 0 | \$0.00 | NA 0 |
| | DFCU FINANCIAL | 2 | \$181,220.64 | 0.88% | 0 | \$0.00 | NA 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$89,359.93 | 0.43% | 0 | \$0.00 | NA 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$199,777.11 | 0.97% | 0 | \$0.00 | NA 0 |
| | EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$84,480.68 | 0.41% | 0 | \$0.00 | NA 0 |

| | | | | | | | |
|--|---|--------------|-------|---|-------------|----|---|
| EMPOWER FEDERAL CREDIT UNION | 2 | \$193,038.25 | 0.93% | 0 | \$0.00 | NA | 0 |
| FAA CREDIT UNION | 6 | \$540,217.86 | 2.61% | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD - DEDICATED CHANNEL | 5 | \$470,962.68 | 2.28% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN BANK AND TRUST COMPANY | 1 | \$83,898.19 | 0.41% | 1 | \$82,073.58 | NA | 1 |
| FIRST AMERICAN CREDIT UNION | 1 | \$100,882.15 | 0.49% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA | 1 | \$100,559.84 | 0.49% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$106,646.79 | 0.52% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$96,705.35 | 0.47% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK | 3 | \$281,935.29 | 1.36% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CARIBBEAN CORPORATION | 1 | \$93,393.06 | 0.45% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$96,775.95 | 0.47% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK | 1 | \$105,464.11 | 0.51% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$278,178.18 | 1.34% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GRANT PARK | 1 | \$86,826.43 | 0.42% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$88,620.78 | 0.43% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 6 | \$571,554.96 | 2.76% | 0 | \$0.00 | NA | 0 |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 2 | \$180,929.37 | 0.87% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO | 1 | \$102,351.47 | 0.49% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 2 | \$172,037.80 | 0.83% | 0 | \$0.00 | NA | 0 |
| GARDINER SAVINGS INSTITUTION FSB | 2 | \$183,210.10 | 0.89% | 0 | \$0.00 | NA | 0 |
| GMAC MORTGAGE, LLC | 4 | \$376,145.92 | 1.82% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$181,811.34 | 0.88% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 4 | \$374,819.42 | 1.81% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION | 1 | \$103,144.49 | 0.5% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$102,900.88 | 0.5% | 0 | \$0.00 | NA | 0 |
| HSBC MORTGAGE CORPORATION (USA) | 1 | \$106,484.89 | 0.51% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK | 1 | \$83,249.78 | 0.4% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | ILLINOIS NATIONAL BANK | 4 | \$370,131.63 | 1.79% | 0 | \$0.00 | NA | 0 |
| | KENTUCKY HOUSING CORPORATION | 1 | \$93,092.09 | 0.45% | 0 | \$0.00 | NA | 0 |
| | LA SALLE STATE BANK | 1 | \$98,819.38 | 0.48% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$83,602.24 | 0.4% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$86,762.87 | 0.42% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 2 | \$178,308.11 | 0.86% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$84,933.19 | 0.41% | 0 | \$0.00 | NA | 0 |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 1 | \$101,637.27 | 0.49% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 1 | \$102,937.90 | 0.5% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$79,022.73 | 0.38% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$106,494.54 | 0.51% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MARKETS, LLC | 1 | \$83,575.28 | 0.4% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC | 1 | \$95,582.61 | 0.46% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 3 | \$255,013.21 | 1.23% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 7 | \$628,273.93 | 3.04% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$82,696.97 | 0.4% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$86,642.13 | 0.42% | 0 | \$0.00 | NA | 0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$104,556.12 | 0.51% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 1 | \$88,958.43 | 0.43% | 0 | \$0.00 | NA | 0 |
| | PAVILION MORTGAGE COMPANY | 1 | \$94,812.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$179,161.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$171,549.71 | 0.83% | 0 | \$0.00 | NA | 0 |
| | R ~ G MORTGAGE CORPORATION | 2 | \$169,025.26 | 0.82% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | \$198,795.29 | 0.96% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$170,617.44 | 0.82% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|--------------------|----|----------|
| | ROCKY MOUNTAIN MORTGAGE COMPANY | | | | | | | |
| | SCOTIABANK OF PUERTO RICO | 1 | \$94,627.79 | 0.46% | 0 | \$0.00 | NA | 0 |
| | SKY BANK | 1 | \$90,464.14 | 0.44% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 3 | \$251,332.96 | 1.21% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$93,978.91 | 0.45% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$88,033.84 | 0.43% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$102,051.56 | 0.49% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 1 | \$82,867.52 | 0.4% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$187,104.28 | 0.9% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 1 | \$93,874.07 | 0.45% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$95,248.23 | 0.46% | 0 | \$0.00 | NA | 0 |
| | SYRACUSE SECURITIES INC. | 1 | \$95,122.60 | 0.46% | 0 | \$0.00 | NA | 0 |
| | TEACHER FEDERAL CREDIT UNION | 1 | \$87,973.80 | 0.43% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$97,800.75 | 0.47% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$85,696.68 | 0.41% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$193,457.70 | 0.94% | 0 | \$0.00 | NA | 0 |
| | VANTUS BANK | 1 | \$98,866.59 | 0.48% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$85,390.88 | 0.41% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 1 | \$107,034.82 | 0.52% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$93,646.82 | 0.45% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$168,944.37 | 0.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$2,911,667.72 | 14.09% | 0 | \$0.00 | NA | 0 |
| Total | | 223 | \$20,685,999.17 | 100% | 1 | \$82,073.58 | | 1 |
| 31412QLV9 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$111,658.46 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$114,720.38 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ALLEGIANCE CREDIT UNION | 1 | \$110,391.61 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE BANK | 1 | \$113,777.85 | 0.2% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|
| ALLSOUTH FEDERAL CREDIT UNION | 1 | \$115,843.28 | 0.21% | 0 | \$0.00 | NA | 0 |
| ALPINE BANK OF ILLINOIS | 1 | \$113,829.86 | 0.2% | 0 | \$0.00 | NA | 0 |
| ALTRA FEDERAL CREDIT UNION | 1 | \$117,585.69 | 0.21% | 0 | \$0.00 | NA | 0 |
| AMARILLO NATIONAL BANK | 6 | \$679,428.40 | 1.21% | 0 | \$0.00 | NA | 0 |
| AMEGY MORTGAGE | 2 | \$234,523.86 | 0.42% | 0 | \$0.00 | NA | 0 |
| AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$345,798.93 | 0.61% | 0 | \$0.00 | NA | 0 |
| AMERICAN FIRST CREDIT UNION | 1 | \$109,441.65 | 0.19% | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL BANK, TERRELL | 1 | \$115,677.21 | 0.21% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK, NA | 20 | \$2,268,576.45 | 4.03% | 0 | \$0.00 | NA | 0 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$114,529.59 | 0.2% | 0 | \$0.00 | NA | 0 |
| AUBURNBANK | 1 | \$108,072.85 | 0.19% | 0 | \$0.00 | NA | 0 |
| AURORA FINANCIAL GROUP INC. | 1 | \$105,789.07 | 0.19% | 0 | \$0.00 | NA | 0 |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 9 | \$969,998.53 | 1.72% | 0 | \$0.00 | NA | 0 |
| BANCO SANTANDER PUERTO RICO | 6 | \$670,909.98 | 1.19% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK | 4 | \$459,071.58 | 0.82% | 0 | \$0.00 | NA | 0 |
| BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$111,169.85 | 0.2% | 0 | \$0.00 | NA | 0 |
| BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$106,220.13 | 0.19% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK CREDIT UNION | 2 | \$231,490.42 | 0.41% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC | 1 | \$105,289.47 | 0.19% | 0 | \$0.00 | NA | 0 |
| CENTEX HOME EQUITY COMPANY, LLC | 2 | \$216,242.26 | 0.38% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 4 | \$443,561.72 | 0.79% | 0 | \$0.00 | NA | 0 |
| CHASE HOME FINANCE, LLC | 13 | \$1,423,829.91 | 2.53% | 0 | \$0.00 | NA | 0 |
| CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$113,013.99 | 0.2% | 0 | \$0.00 | NA | 0 |
| CHETCO FEDERAL CREDIT UNION | 1 | \$118,627.09 | 0.21% | 0 | \$0.00 | NA | 0 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 5 | \$561,217.91 | 1% | 0 | \$0.00 | NA | 0 |
| CHITTENDEN TRUST COMPANY | 1 | \$103,031.60 | 0.18% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | CITIZENS BANK | 1 | \$119,558.46 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 4 | \$458,550.37 | 0.81% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$220,861.26 | 0.39% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA EQUITIES LTD. | 1 | \$104,904.67 | 0.19% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA HOME LOANS, LLC | 1 | \$106,552.51 | 0.19% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION OF FLORIDA | 1 | \$119,994.61 | 0.21% | 0 | \$0.00 | NA | 0 |
| | COTTAGE SAVINGS BANK | 1 | \$116,408.29 | 0.21% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$236,659.23 | 0.42% | 0 | \$0.00 | NA | 0 |
| | DU ONLY NA - AMERICAN MORTGAGE SERVICES | 1 | \$114,372.64 | 0.2% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$435,095.80 | 0.77% | 0 | \$0.00 | NA | 0 |
| | EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$109,466.83 | 0.19% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$114,435.04 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 1 | \$111,466.35 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$116,616.44 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 9 | \$968,887.47 | 1.72% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 19 | \$2,097,591.97 | 3.72% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 1 | \$116,842.52 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$115,829.97 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK & TRUST | 1 | \$104,511.02 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$107,705.05 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL CAPITAL BANK | 3 | \$333,317.48 | 0.59% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$111,932.85 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 1 | \$105,851.40 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 20 | \$2,305,033.01 | 4.09% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 3 | \$334,399.86 | 0.59% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$347,443.33 | 0.62% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|------------------------------------|----|----------------|-------|---|--------|----|---|
| | FIRST NATIONAL BANK | 3 | \$323,206.54 | 0.57% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$111,061.16 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$454,773.98 | 0.81% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$107,664.30 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST PENN BANK | 1 | \$111,255.06 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 5 | \$547,542.32 | 0.97% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$115,783.89 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$108,703.95 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 1 | \$104,699.80 | 0.19% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 1 | \$119,803.84 | 0.21% | 0 | \$0.00 | NA | 0 |
| | GECU | 1 | \$119,507.24 | 0.21% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 12 | \$1,339,586.18 | 2.38% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 5 | \$568,302.29 | 1.01% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$114,456.62 | 0.2% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$113,765.61 | 0.2% | 0 | \$0.00 | NA | 0 |
| | GUERNSEY BANK FSB | 1 | \$106,420.33 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HARBOR FEDERAL SAVINGS BANK | 1 | \$103,642.59 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HARRY MORTGAGE COMPANY | 1 | \$114,978.16 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HAYHURST MORTGAGE, INC. | 1 | \$105,353.98 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 7 | \$773,240.04 | 1.37% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$106,203.39 | 0.19% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 1 | \$105,722.97 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$106,566.02 | 0.19% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 3 | \$349,504.38 | 0.62% | 0 | \$0.00 | NA | 0 |
| | LA GRANGE STATE BANK | 1 | \$116,396.99 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MACON SAVINGS BANK | 1 | \$109,099.22 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET BANK AND TRUST | 2 | \$230,898.27 | 0.41% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$110,447.16 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE SERVICES, LLC | 3 | \$336,109.08 | 0.6% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$445,784.88 | 0.79% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | MERCHANTS BANK, NATIONAL ASSOCIATION | | | | | | | |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$105,204.08 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 5 | \$554,322.87 | 0.98% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$108,503.71 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 2 | \$224,577.75 | 0.4% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 17 | \$1,870,459.98 | 3.32% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$224,336.21 | 0.4% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$232,020.38 | 0.41% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$117,529.48 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$226,859.98 | 0.4% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$115,739.96 | 0.21% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND MORTGAGE COMPANY | 1 | \$115,981.81 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ONE WASHINGTON FINANCIAL | 1 | \$106,745.51 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 1 | \$112,382.20 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$114,984.79 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PAVILION MORTGAGE COMPANY | 1 | \$114,716.22 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$215,332.53 | 0.38% | 0 | \$0.00 | NA | 0 |
| | PERPETUAL SAVINGS BANK | 1 | \$109,790.50 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 2 | \$216,854.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 1 | \$109,294.74 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PLANTATION FEDERAL BANK | 1 | \$111,175.72 | 0.2% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 7 | \$779,144.97 | 1.38% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 1 | \$105,733.43 | 0.19% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$120,215.51 | 0.21% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| PRIMEWEST MORTGAGE CORPORATION | 2 | \$214,245.36 | 0.38% | 0 | \$0.00 | NA | 0 |
| PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$215,657.13 | 0.38% | 0 | \$0.00 | NA | 0 |
| R ~ G MORTGAGE CORPORATION | 1 | \$112,718.03 | 0.2% | 0 | \$0.00 | NA | 0 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 3 | \$322,353.73 | 0.57% | 0 | \$0.00 | NA | 0 |
| ROCKHOLD, BROWN & COMPANY, THE | 1 | \$100,252.24 | 0.18% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 4 | \$447,595.17 | 0.79% | 0 | \$0.00 | NA | 0 |
| S&T BANK | 1 | \$112,832.40 | 0.2% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$112,094.60 | 0.2% | 0 | \$0.00 | NA | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$106,528.34 | 0.19% | 0 | \$0.00 | NA | 0 |
| SHELBY SAVINGS BANK, SSB | 1 | \$116,072.49 | 0.21% | 0 | \$0.00 | NA | 0 |
| SKY FINANCIAL GROUP | 9 | \$998,515.62 | 1.77% | 0 | \$0.00 | NA | 0 |
| SOUND COMMUNITY BANK | 1 | \$108,194.41 | 0.19% | 0 | \$0.00 | NA | 0 |
| SOUTHERN BANK & TRUST COMPANY | 2 | \$224,931.94 | 0.4% | 0 | \$0.00 | NA | 0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 4 | \$460,887.74 | 0.82% | 0 | \$0.00 | NA | 0 |
| SPACE COAST CREDIT UNION | 1 | \$115,857.97 | 0.21% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION | 2 | \$224,333.56 | 0.4% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF LINCOLN | 1 | \$107,122.95 | 0.19% | 0 | \$0.00 | NA | 0 |
| STATE FARM BANK, FSB | 1 | \$117,162.35 | 0.21% | 0 | \$0.00 | NA | 0 |
| STERLING SAVINGS BANK | 2 | \$233,241.37 | 0.41% | 0 | \$0.00 | NA | 0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$108,906.52 | 0.19% | 0 | \$0.00 | NA | 0 |
| SUNTRUST MORTGAGE INC. | 1 | \$109,837.59 | 0.2% | 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL CREDIT UNION | 2 | \$215,987.89 | 0.38% | 0 | \$0.00 | NA | 0 |
| TECHNOLOGY CREDIT UNION | 1 | \$106,203.39 | 0.19% | 0 | \$0.00 | NA | 0 |
| THE CREDIT UNION OF ALABAMA FCU | 1 | \$111,598.23 | 0.2% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK IN AMBOY | 1 | \$68,780.26 | 0.12% | 0 | \$0.00 | NA | 0 |
| THE HUNTINGTON NATIONAL BANK | 1 | \$89,527.64 | 0.16% | 0 | \$0.00 | NA | 0 |
| TIERONE BANK | 1 | \$113,840.14 | 0.2% | 0 | \$0.00 | NA | 0 |
| TOWN AND COUNTRY | 1 | \$106,437.98 | 0.19% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | BANC MORTGAGE SERVICES | | | | | | | |
| | U. S. MORTGAGE CORP. | 2 | \$232,703.29 | 0.41% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$107,644.68 | 0.19% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK, N.A. | 1 | \$110,200.75 | 0.2% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 1 | \$80,953.23 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$118,145.70 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2 | \$235,794.48 | 0.42% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$226,679.03 | 0.4% | 0 | \$0.00 | NA | 0 |
| | WINTER HILL FEDERAL SAVINGS BANK | 1 | \$116,271.67 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$220,687.64 | 0.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 141 | \$15,649,209.55 | 27.8% | 0 | \$0.00 | NA | 0 |
| Total | | 506 | \$56,320,001.64 | 100% | 0 | \$0.00 | | 0 |
| 31412QLW7 | ALTRA FEDERAL CREDIT UNION | 1 | \$117,590.34 | 0.86% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$116,660.84 | 0.85% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$121,682.37 | 0.89% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK | 1 | \$109,437.85 | 0.8% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 6 | \$681,167.64 | 4.96% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 9 | \$1,019,675.22 | 7.42% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$119,197.86 | 0.87% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$109,612.22 | 0.8% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$234,144.20 | 1.7% | 0 | \$0.00 | NA | 0 |
| | CHITTENDEN TRUST COMPANY | 1 | \$107,629.46 | 0.78% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$114,744.20 | 0.84% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FINANCIAL BANK | 1 | \$117,610.69 | 0.86% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$115,613.30 | 0.84% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 3 | \$357,874.99 | 2.6% | 0 | \$0.00 | NA | 0 |
| | CTX MORTGAGE | 1 | \$121,823.41 | 0.89% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | COMPANY, LLC | | | | | | | |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$230,491.44 | 1.68% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 8 | \$919,982.40 | 6.7% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$234,759.53 | 1.71% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$112,040.04 | 0.82% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$106,918.72 | 0.78% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$225,750.81 | 1.64% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 5 | \$568,851.52 | 4.14% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$112,364.13 | 0.82% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 1 | \$117,860.59 | 0.86% | 0 | \$0.00 | NA | 0 |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | \$107,540.89 | 0.78% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 2 | \$227,393.16 | 1.66% | 0 | \$0.00 | NA | 0 |
| | GUARANTY SAVINGS BANK | 1 | \$102,611.09 | 0.75% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$107,523.66 | 0.78% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 2 | \$220,372.35 | 1.6% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 1 | \$122,496.04 | 0.89% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$109,370.08 | 0.8% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 4 | \$458,430.82 | 3.34% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$117,751.16 | 0.86% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$118,805.20 | 0.86% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$232,070.31 | 1.69% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$114,304.08 | 0.83% | 0 | \$0.00 | NA | 0 |
| | OLDE CYPRESS COMMUNITY BANK | 1 | \$115,965.02 | 0.84% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 1 | \$120,918.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | PARK NATIONAL BANK | 1 | \$113,326.77 | 0.82% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 5 | \$562,984.16 | 4.1% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$224,454.08 | 1.63% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| | R ~ G MORTGAGE CORPORATION | 1 | \$107,336.32 | 0.78% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$117,316.23 | 0.85% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$109,436.39 | 0.8% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 2 | \$218,045.81 | 1.59% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$119,153.38 | 0.87% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$109,468.35 | 0.8% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$121,397.36 | 0.88% | 0 | \$0.00 | NA | 0 |
| | THUNDER BANK | 1 | \$113,796.47 | 0.83% | 0 | \$0.00 | NA | 0 |
| | TOYOTA FEDERAL CREDIT UNION | 1 | \$117,111.78 | 0.85% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 1 | \$121,328.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$121,472.17 | 0.88% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$120,719.62 | 0.88% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$118,936.39 | 0.87% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 1 | \$120,754.29 | 0.88% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$113,132.96 | 0.82% | 0 | \$0.00 | NA | 0 |
| | WESCOM CREDIT UNION | 1 | \$114,365.94 | 0.83% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$228,723.41 | 1.66% | 0 | \$0.00 | NA | 0 |
| | WOODLANDS NATIONAL BANK | 1 | \$106,631.97 | 0.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$2,070,085.89 | 15.05% | 1 | \$119,728.21 | NA | 0 |
| Total | | 120 | \$13,739,013.37 | 100% | 1 | \$119,728.21 | | 0 |
| 31412QLX5 | 1ST MARINER BANK DBA 1ST MARINER MORTGAGE CORPORATION | 1 | \$105,284.31 | 0.1% | 0 | \$0.00 | NA | 0 |
| | 1ST SECURITY BANK OF WASHINGTON | 2 | \$256,222.38 | 0.25% | 0 | \$0.00 | NA | 0 |
| | 1ST TRUST BANK FOR SAVINGS | 3 | \$362,415.54 | 0.35% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 3 | \$383,778.85 | 0.38% | 0 | \$0.00 | NA | 0 |
| | AGFIRST FARM CREDIT BANK | 15 | \$1,805,808.94 | 1.77% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$113,088.20 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | ALASKA USA FEDERAL CREDIT UNION | | | | | | | |
| | ALLIANCE MORTGAGE COMPANY (NERO) | 2 | \$243,307.98 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 1 | \$115,899.47 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 8 | \$930,064.64 | 0.91% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST CREDIT UNION | 4 | \$419,807.97 | 0.41% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$218,942.71 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME FUNDING INC. | 1 | \$115,476.76 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$116,141.23 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 3 | \$358,046.45 | 0.35% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 3 | \$358,850.03 | 0.35% | 0 | \$0.00 | NA | 0 |
| | AMERICANA NATIONAL BANK | 1 | \$113,758.88 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK SSB | 7 | \$849,952.47 | 0.83% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE INC. | 8 | \$917,797.45 | 0.9% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 2 | \$246,537.73 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 6 | \$666,820.36 | 0.65% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 2 | \$225,174.80 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 12 | \$1,305,778.21 | 1.28% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$109,514.13 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANK OF MISSISSIPPI | 26 | \$3,079,605.37 | 3.01% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 2 | \$240,592.43 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$118,049.78 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$120,984.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 1 | \$123,112.95 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 23 | \$2,639,327.41 | 2.58% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 13 | \$1,539,410.86 | 1.51% | 0 | \$0.00 | NA | 0 |
| | BOTTOMLINE MORTGAGE, INC. | 1 | \$125,927.83 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BRIDGEWATER SAVINGS BANK | 1 | \$131,528.65 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 3 | \$343,425.22 | 0.34% | 0 | \$0.00 | NA | 0 |
| | BUTTE COMMUNITY BANK | 2 | \$245,154.98 | 0.24% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|
| CAPE COD CO-OPERATIVE BANK | 1 | \$116,463.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$125,470.13 | 0.12% | 0 | \$0.00 | NA | 0 |
| CAPITAL CENTER, L.L.C. | 2 | \$221,134.83 | 0.22% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK | 1 | \$125,200.20 | 0.12% | 0 | \$0.00 | NA | 0 |
| CBC FEDERAL CREDIT UNION | 1 | \$117,831.96 | 0.12% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 2 | \$238,127.83 | 0.23% | 0 | \$0.00 | NA | 0 |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$120,336.93 | 0.12% | 0 | \$0.00 | NA | 0 |
| CENTRAL PACIFIC BANK | 1 | \$117,851.06 | 0.12% | 0 | \$0.00 | NA | 0 |
| CHASE MANHATTAN MORTGAGE CORPORATION | 3 | \$348,491.44 | 0.34% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK FSB | 1 | \$77,278.51 | 0.08% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK OF CAMPBELL COUNTY | 1 | \$115,915.73 | 0.11% | 0 | \$0.00 | NA | 0 |
| CITIZENS EQUITY FIRST CREDIT UNION | 1 | \$93,628.09 | 0.09% | 0 | \$0.00 | NA | 0 |
| CITIZENS MORTGAGE CORPORATION | 1 | \$104,911.80 | 0.1% | 0 | \$0.00 | NA | 0 |
| CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$121,910.39 | 0.12% | 0 | \$0.00 | NA | 0 |
| CITIZENS STATE BANK OF CORTEZ | 1 | \$115,450.11 | 0.11% | 0 | \$0.00 | NA | 0 |
| CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$127,557.21 | 0.12% | 0 | \$0.00 | NA | 0 |
| CLYDE SAVINGS BANK COMPANY | 2 | \$208,513.26 | 0.2% | 0 | \$0.00 | NA | 0 |
| COAST BANK OF FLORIDA | 1 | \$99,455.60 | 0.1% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$126,885.72 | 0.12% | 0 | \$0.00 | NA | 0 |
| COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 4 | \$473,635.08 | 0.46% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$47,599.63 | 0.05% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK & TRUST CO. | 1 | \$116,415.85 | 0.11% | 0 | \$0.00 | NA | 0 |
| COMMUNITY CREDIT UNION | 8 | \$957,301.95 | 0.94% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK | 1 | \$108,312.19 | 0.11% | 0 | \$0.00 | NA | 0 |
| COTTAGE SAVINGS BANK | 1 | \$114,008.66 | 0.11% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 8 | \$929,723.22 | 0.91% | 0 | \$0.00 | NA | 0 |
| | 2 | \$236,107.98 | 0.23% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | CREDIT UNION OF JOHNSON COUNTY | | | | | | | |
| | CREDIT UNION OF THE PACIFIC | 1 | \$116,463.48 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CUSERVCO DBA MORTGAGE ADVANTAGE | 1 | \$118,358.97 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DATA TECH SERVICES, INC. (DBA ONES MORTGAGE) | 1 | \$125,572.81 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DELTA EMPLOYEES CREDIT UNION | 1 | \$118,359.50 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 1 | \$115,965.26 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DENVER PUBLIC SCHOOLS CREDIT UNION | 1 | \$22,052.90 | 0.02% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$363,866.55 | 0.36% | 0 | \$0.00 | NA | 0 |
| | DEWOLFE NEW ENGLAND MORTGAGE SERVICES | 1 | \$33,277.79 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DOVENMUEHLE FUNDING, INC. | 1 | \$117,671.20 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. | 1 | \$117,807.78 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$249,865.50 | 0.24% | 0 | \$0.00 | NA | 0 |
| | EAST WEST BANK | 2 | \$245,225.80 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ENVISION CREDIT UNION | 2 | \$233,008.94 | 0.23% | 0 | \$0.00 | NA | 0 |
| | EVERETT MUTUAL SAVINGS BANK | 1 | \$121,925.66 | 0.12% | 0 | \$0.00 | NA | 0 |
| | EVERTRUST BANK | 1 | \$103,046.41 | 0.1% | 0 | \$0.00 | NA | 0 |
| | EXTRACO MORTGAGE | 7 | \$841,711.41 | 0.82% | 0 | \$0.00 | NA | 0 |
| | FAA EMPLOYEES CREDIT UNION | 1 | \$117,253.06 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$131,503.14 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FAMILY SAVINGS BANK FSB | 1 | \$124,748.71 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$126,312.61 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK OF WEST SALEM | 1 | \$108,154.43 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FEDERAL GUARANTY MORTGAGE COMPANY, INC. | 1 | \$72,339.63 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$119,137.13 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD ASSOCIATION | 1 | \$123,998.75 | 0.12% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$106,175.24 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | FINANCIAL PARTNERS CREDIT UNION | | | | | | | |
| | FIRST ATLANTIC FEDERAL CREDIT UNION | 1 | \$107,746.45 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$470,459.33 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 1 | \$119,481.98 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST COUNTY BANK | 1 | \$125,335.20 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST EASTERN MORTGAGE CORPORATION | 1 | \$126,681.56 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 1 | \$116,841.23 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL LINCOLN BANK | 1 | \$111,790.10 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF SPARTANBURG | 1 | \$115,391.81 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF AMERICA | 1 | \$121,880.13 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 1 | \$121,959.90 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 1 | \$112,172.15 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 10 | \$1,178,600.81 | 1.15% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 4 | \$450,798.86 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 8 | \$987,587.98 | 0.97% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 19 | \$2,196,854.43 | 2.15% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 5 | \$600,225.37 | 0.59% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$117,353.73 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 3 | \$263,034.91 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF ANCHORAGE | 2 | \$217,254.93 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$82,028.91 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF NAPLES | 1 | \$103,736.47 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$122,068.93 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF SOUTHWESTERN OHIO | 1 | \$109,303.51 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$120,621.29 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 12 | \$1,436,576.92 | 1.41% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC SAVINGS BANK | 1 | \$92,996.60 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$313,614.33 | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO | 1 | \$118,498.08 | 0.12% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORP. | 1 | \$113,291.21 | 0.11% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 1 | \$116,920.57 | 0.11% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 2 | \$231,228.88 | 0.23% | 0 | \$0.00 | NA | 0 |
| GARDINER SAVINGS INSTITUTION FSB | 2 | \$243,784.06 | 0.24% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK | 3 | \$366,615.01 | 0.36% | 0 | \$0.00 | NA | 0 |
| GEHRKE MORTGAGE CORPORATION | 1 | \$108,268.41 | 0.11% | 0 | \$0.00 | NA | 0 |
| GRANITE BANK | 4 | \$469,435.07 | 0.46% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$115,561.17 | 0.11% | 0 | \$0.00 | NA | 0 |
| HANCOCK MORTGAGE COMPANY | 3 | \$342,992.68 | 0.34% | 0 | \$0.00 | NA | 0 |
| HARBOR FEDERAL SAVINGS BANK | 2 | \$233,806.19 | 0.23% | 0 | \$0.00 | NA | 0 |
| HARRINGTON BANK, FSB | 1 | \$106,682.20 | 0.1% | 0 | \$0.00 | NA | 0 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$109,666.43 | 0.11% | 0 | \$0.00 | NA | 0 |
| HARWOOD STREET FUNDING I, LLC | 1 | \$120,372.90 | 0.12% | 0 | \$0.00 | NA | 0 |
| HIBERNIA NATIONAL BANK | 7 | \$824,504.82 | 0.81% | 0 | \$0.00 | NA | 0 |
| HIWAY FEDERAL CREDIT UNION | 2 | \$234,636.54 | 0.23% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$115,586.05 | 0.11% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC. | 4 | \$453,986.42 | 0.44% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS OF AMERICA FSB | 2 | \$227,000.63 | 0.22% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK | 1 | \$118,706.45 | 0.12% | 0 | \$0.00 | NA | 0 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$46,907.44 | 0.05% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD BANK | 1 | \$92,075.12 | 0.09% | 0 | \$0.00 | NA | 0 |
| HUMBOLDT BANK | 2 | \$219,211.96 | 0.21% | 0 | \$0.00 | NA | 0 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$120,276.36 | 0.12% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK CORPORATION | 6 | \$713,202.58 | 0.7% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$121,151.83 | 0.12% | 0 | \$0.00 | NA | 0 |
| IRWIN MORTGAGE CORPORATION | 1 | \$135,962.62 | 0.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---------------------------------------|---|----------------|-------|---|--------|----|---|
| IRWIN UNION BANK AND TRUST COMPANY | 2 | \$232,987.98 | 0.23% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 1 | \$131,845.02 | 0.13% | 0 | \$0.00 | NA | 0 |
| JAX NAVY FEDERAL CREDIT UNION | 9 | \$1,021,612.95 | 1% | 0 | \$0.00 | NA | 0 |
| JEFFERSON MORTGAGE SERVICES INC. | 1 | \$115,018.82 | 0.11% | 0 | \$0.00 | NA | 0 |
| KEYSTONE SAVINGS BANK | 2 | \$223,886.49 | 0.22% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$128,324.45 | 0.13% | 0 | \$0.00 | NA | 0 |
| KITSAP COMMUNITY FEDERAL CREDIT UNION | 2 | \$229,122.75 | 0.22% | 0 | \$0.00 | NA | 0 |
| LA GRANGE STATE BANK | 2 | \$248,748.01 | 0.24% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC. | 2 | \$245,992.79 | 0.24% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 1 | \$126,619.22 | 0.12% | 0 | \$0.00 | NA | 0 |
| LE MARS BANK AND TRUST COMPANY | 1 | \$118,467.37 | 0.12% | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK FOR SAVINGS | 1 | \$105,897.78 | 0.1% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK | 6 | \$701,443.61 | 0.69% | 0 | \$0.00 | NA | 0 |
| MCCLAIN COUNTY NATIONAL BANK | 1 | \$118,888.52 | 0.12% | 0 | \$0.00 | NA | 0 |
| MERCANTILE BANK AND TRUST FSB | 1 | \$106,372.83 | 0.1% | 0 | \$0.00 | NA | 0 |
| MERCANTILE NATIONAL BANK OF INDIANA | 1 | \$114,659.12 | 0.11% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK | 1 | \$101,130.35 | 0.1% | 0 | \$0.00 | NA | 0 |
| MERCHANTS NATIONAL BANK OF WINONA | 6 | \$691,399.34 | 0.68% | 0 | \$0.00 | NA | 0 |
| MERCURY MORTGAGE COMPANY INC. | 1 | \$114,921.73 | 0.11% | 0 | \$0.00 | NA | 0 |
| MERRILL MERCHANTS BANK | 1 | \$122,068.93 | 0.12% | 0 | \$0.00 | NA | 0 |
| MIAMI COUNTY NATIONAL BANK | 3 | \$384,618.06 | 0.38% | 0 | \$0.00 | NA | 0 |
| MID AMERICA FEDERAL SAVINGS BANK | 8 | \$910,823.10 | 0.89% | 0 | \$0.00 | NA | 0 |
| MID-STATE BANK | 1 | \$134,373.34 | 0.13% | 0 | \$0.00 | NA | 0 |
| MILFORD BANK, THE | 1 | \$91,878.37 | 0.09% | 0 | \$0.00 | NA | 0 |
| MINOTOLA NATIONAL BANK | 1 | \$135,478.03 | 0.13% | 0 | \$0.00 | NA | 0 |
| MISSION HILLS MORTGAGE CORPORATION | 3 | \$334,061.81 | 0.33% | 0 | \$0.00 | NA | 0 |
| MITCHELL MORTGAGE COMPANY | 4 | \$502,056.43 | 0.49% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$126,963.42 | 0.12% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC. | 3 | \$360,363.43 | 0.35% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CLEARING CORPORATION | 2 | \$237,811.31 | 0.23% | 0 | \$0.00 | NA | 0 |
| MT. MCKINLEY MUTUAL SAVINGS BANK | 2 | \$196,436.59 | 0.19% | 0 | \$0.00 | NA | 0 |
| MURRAY FINANCIAL ASSOCIATES INC. | 2 | \$237,028.21 | 0.23% | 0 | \$0.00 | NA | 0 |
| MUTUAL SAVINGS BANK | 4 | \$498,925.81 | 0.49% | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY MORTGAGE COMPANY | 3 | \$341,489.10 | 0.33% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$118,818.42 | 0.12% | 0 | \$0.00 | NA | 0 |
| NEW HAVEN SAVINGS BANK | 2 | \$226,810.51 | 0.22% | 0 | \$0.00 | NA | 0 |
| NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$107,900.56 | 0.11% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY | 2 | \$241,322.83 | 0.24% | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$230,677.60 | 0.23% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$120,997.74 | 0.12% | 0 | \$0.00 | NA | 0 |
| OLD FORT BANKING COMPANY | 1 | \$120,113.96 | 0.12% | 0 | \$0.00 | NA | 0 |
| OREGON FEDERAL CREDIT UNION | 1 | \$120,540.93 | 0.12% | 0 | \$0.00 | NA | 0 |
| OREGON TELCO CREDIT UNION | 2 | \$244,126.30 | 0.24% | 0 | \$0.00 | NA | 0 |
| PARMANN MORTGAGE ASSOCIATES, L.P. | 1 | \$103,116.90 | 0.1% | 0 | \$0.00 | NA | 0 |
| PENINSULA MORTGAGE BANKERS CORPORATION | 5 | \$566,554.25 | 0.55% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL CREDIT UNION | 18 | \$2,136,987.17 | 2.09% | 0 | \$0.00 | NA | 0 |
| PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA | 1 | \$124,360.48 | 0.12% | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE SERVICES CORPORATION | 19 | \$2,221,844.29 | 2.17% | 0 | \$0.00 | NA | 0 |
| PNC BANK, NATIONAL ASSOCIATION | 1 | \$120,523.38 | 0.12% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$111,218.95 | 0.11% | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK | 1 | \$125,121.15 | 0.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|
| PREMIER MEMBERS FEDERAL CREDIT UNION | 1 | \$122,136.31 | 0.12% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION | 6 | \$709,104.25 | 0.69% | 0 | \$0.00 | NA | 0 |
| PROVIDENT FUNDING ASSOCIATES, L.P. | 24 | \$2,841,526.60 | 2.78% | 0 | \$0.00 | NA | 0 |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION | 3 | \$237,400.55 | 0.23% | 0 | \$0.00 | NA | 0 |
| QUAKER CITY BANK | 4 | \$421,373.50 | 0.41% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$106,007.31 | 0.1% | 0 | \$0.00 | NA | 0 |
| S&T BANK | 1 | \$107,934.22 | 0.11% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$112,853.38 | 0.11% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$196,653.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| SBC MORTGAGE, LLC | 1 | \$122,296.11 | 0.12% | 0 | \$0.00 | NA | 0 |
| SEATTLE MORTGAGE COMPANY | 4 | \$428,527.88 | 0.42% | 0 | \$0.00 | NA | 0 |
| SEATTLE SAVINGS BANK | 13 | \$1,473,681.09 | 1.44% | 0 | \$0.00 | NA | 0 |
| SECURITY MORTGAGE CORPORATION | 3 | \$364,856.41 | 0.36% | 0 | \$0.00 | NA | 0 |
| SELF HELP VENTURES FUND | 1 | \$109,576.93 | 0.11% | 0 | \$0.00 | NA | 0 |
| SHREWSBURY STATE BANK | 1 | \$108,111.92 | 0.11% | 0 | \$0.00 | NA | 0 |
| SILVER STATE SCHOOLS CREDIT UNION | 1 | \$114,589.07 | 0.11% | 0 | \$0.00 | NA | 0 |
| SKY FINANCIAL GROUP | 6 | \$699,488.70 | 0.68% | 0 | \$0.00 | NA | 0 |
| SOUTHERN COMMERCIAL BANK | 1 | \$123,079.73 | 0.12% | 0 | \$0.00 | NA | 0 |
| SPACE COAST CREDIT UNION | 5 | \$537,908.35 | 0.53% | 0 | \$0.00 | NA | 0 |
| ST. ANNES CREDIT UNION | 2 | \$246,251.42 | 0.24% | 0 | \$0.00 | NA | 0 |
| ST. FRANCIS BANK FSB | 6 | \$688,953.80 | 0.67% | 0 | \$0.00 | NA | 0 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$102,822.04 | 0.1% | 0 | \$0.00 | NA | 0 |
| ST. MARYS BANK | 2 | \$238,999.27 | 0.23% | 0 | \$0.00 | NA | 0 |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 4 | \$452,127.89 | 0.44% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION | 3 | \$359,608.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| STAR FINANCIAL GROUP, INC. | 4 | \$485,391.60 | 0.47% | 0 | \$0.00 | NA | 0 |
| STAR ONE FEDERAL CREDIT UNION | 1 | \$122,085.50 | 0.12% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$112,721.81 | 0.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| STATE EMPLOYEES CREDIT UNION | 2 | \$249,903.14 | 0.24% | 0 | \$0.00 | NA | 0 |
| STERLING CAPITAL MORTGAGE COMPANY | 35 | \$4,189,628.24 | 4.1% | 0 | \$0.00 | NA | 0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 5 | \$606,611.03 | 0.59% | 0 | \$0.00 | NA | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$193,564.38 | 0.19% | 0 | \$0.00 | NA | 0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 4 | \$423,650.39 | 0.41% | 0 | \$0.00 | NA | 0 |
| SWAIN MORTGAGE COMPANY | 1 | \$118,420.13 | 0.12% | 0 | \$0.00 | NA | 0 |
| TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 5 | \$615,121.47 | 0.6% | 0 | \$0.00 | NA | 0 |
| TEXAS BANK | 5 | \$558,652.34 | 0.55% | 0 | \$0.00 | NA | 0 |
| THE CITIZENS BANKING COMPANY | 1 | \$121,183.40 | 0.12% | 0 | \$0.00 | NA | 0 |
| THE FEDERAL EMPLOYEES CREDIT UNION | 2 | \$209,603.91 | 0.21% | 0 | \$0.00 | NA | 0 |
| THE GOLDEN 1 CREDIT UNION | 3 | \$371,160.37 | 0.36% | 0 | \$0.00 | NA | 0 |
| THE PFEFFERKORN COMPANY INC. | 1 | \$113,893.82 | 0.11% | 0 | \$0.00 | NA | 0 |
| THE RAHWAY SAVINGS INSTITUTE | 1 | \$105,853.91 | 0.1% | 0 | \$0.00 | NA | 0 |
| THE RAHWAY SAVINGS INSTITUTION | 2 | \$166,144.51 | 0.16% | 0 | \$0.00 | NA | 0 |
| TINKER CREDIT UNION | 1 | \$113,305.92 | 0.11% | 0 | \$0.00 | NA | 0 |
| TOWER FEDERAL CREDIT UNION | 4 | \$443,098.23 | 0.43% | 0 | \$0.00 | NA | 0 |
| TRAVIS CREDIT UNION | 1 | \$127,037.76 | 0.12% | 0 | \$0.00 | NA | 0 |
| U. S. MORTGAGE CORP. | 1 | \$118,671.99 | 0.12% | 0 | \$0.00 | NA | 0 |
| UNION BANK | 2 | \$244,705.43 | 0.24% | 0 | \$0.00 | NA | 0 |
| UNION PLANTERS BANK NA | 1 | \$116,323.54 | 0.11% | 0 | \$0.00 | NA | 0 |
| UNIONBANK | 3 | \$247,045.11 | 0.24% | 0 | \$0.00 | NA | 0 |
| UNITED BANK OF UNION | 1 | \$118,113.20 | 0.12% | 0 | \$0.00 | NA | 0 |
| UNITED COOPERATIVE BANK | 1 | \$108,384.85 | 0.11% | 0 | \$0.00 | NA | 0 |
| UNITED FINANCIAL MORTGAGE CORP. | 2 | \$205,255.61 | 0.2% | 0 | \$0.00 | NA | 0 |
| UNITED MORTGAGE COMPANY | 1 | \$112,344.68 | 0.11% | 0 | \$0.00 | NA | 0 |
| VALLEY BANK AND TRUST COMPANY | 1 | \$101,450.14 | 0.1% | 0 | \$0.00 | NA | 0 |
| VALLEY NATIONAL BANK | 1 | \$124,178.47 | 0.12% | 0 | \$0.00 | NA | 0 |
| VAN WERT NATIONAL | 1 | \$101,935.68 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | BANK | | | | | | | |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$116,154.55 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$362,844.22 | 0.35% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO HOME MORTGAGE, INC. | 1 | \$116,368.38 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 1 | \$115,226.65 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WESCOM CREDIT UNION | 3 | \$367,664.25 | 0.36% | 0 | \$0.00 | NA | 0 |
| | WESTMINSTER MORTGAGE CORPORATION | 2 | \$233,477.71 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WHITNEY NATIONAL BANK | 1 | \$113,706.06 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 3 | \$362,216.87 | 0.35% | 0 | \$0.00 | NA | 0 |
| | WINCHESTER SAVINGS BANK | 1 | \$111,607.82 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WORKERS CREDIT UNION | 1 | \$99,656.92 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 19 | \$2,059,951.14 | 2.02% | 0 | \$0.00 | NA | 0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 6 | \$704,899.74 | 0.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 118 | \$13,758,490.66 | 13.51% | 0 | \$0.00 | NA | 0 |
| Total | | 884 | \$102,213,963.24 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412QLY3 | 1ST TRUST BANK FOR SAVINGS | 1 | \$141,184.71 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$139,141.14 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 2 | \$270,412.78 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 5 | \$665,909.44 | 0.75% | 0 | \$0.00 | NA | 0 |
| | ALLEGIANCE CREDIT UNION | 1 | \$141,594.75 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE BANK | 1 | \$129,953.53 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$125,316.83 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 2 | \$254,373.45 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$126,849.31 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 4 | \$506,453.98 | 0.57% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 2 | \$274,599.15 | 0.31% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$785,009.46 | 0.89% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$121,605.45 | 0.14% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$118,513.56 | 0.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | AMERICAN HOME MORTGAGE CORPORATION | | | | | | | |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$120,655.19 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 1 | \$137,951.03 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 19 | \$2,440,776.28 | 2.76% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE INC. | 1 | \$118,839.20 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 9 | \$1,207,415.09 | 1.36% | 0 | \$0.00 | NA | 0 |
| | BANK OF HANOVER AND TRUST COMPANY | 1 | \$133,744.79 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 1 | \$134,315.70 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$531,823.65 | 0.6% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK CREDIT UNION | 1 | \$123,172.25 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BLOOMFIELD STATE BANK | 1 | \$125,159.35 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$131,449.44 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 1 | \$140,749.41 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BUTTE COMMUNITY BANK | 1 | \$134,834.89 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$124,425.59 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$119,696.65 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$126,160.82 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 2 | \$263,857.60 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 9 | \$1,167,866.21 | 1.32% | 0 | \$0.00 | NA | 0 |
| | CENTREBANK | 1 | \$120,535.69 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 24 | \$3,158,050.53 | 3.57% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 3 | \$417,459.60 | 0.47% | 0 | \$0.00 | NA | 0 |
| | CHITTENDEN TRUST COMPANY | 4 | \$516,365.71 | 0.58% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$138,331.99 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$124,707.12 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$129,437.18 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA EQUITIES LTD. | 1 | \$135,986.74 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF | 1 | \$124,868.73 | 0.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | TEXAS, N.A. | | | | | | | |
| | COMMODORE BANK | 1 | \$131,832.08 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION | 1 | \$115,235.53 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$264,761.77 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 3 | \$379,304.98 | 0.43% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$121,410.52 | 0.14% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$124,405.44 | 0.14% | 0 | \$0.00 | NA | 0 |
| | DIAMOND CREDIT UNION | 1 | \$138,540.69 | 0.16% | 0 | \$0.00 | NA | 0 |
| | DOVENMUEHLE FUNDING, INC. | 1 | \$127,169.06 | 0.14% | 0 | \$0.00 | NA | 0 |
| | DU ONLY NA - AMERICAN MORTGAGE SERVICES | 1 | \$140,072.12 | 0.16% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$131,371.04 | 0.15% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$138,656.52 | 0.16% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$270,337.43 | 0.31% | 0 | \$0.00 | NA | 0 |
| | EAGLE VALLEY BANK, N.A. | 1 | \$133,059.21 | 0.15% | 0 | \$0.00 | NA | 0 |
| | EAST WEST BANK | 1 | \$135,456.03 | 0.15% | 0 | \$0.00 | NA | 0 |
| | EASTERN BANK | 1 | \$129,090.95 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ENTERPRISE CORPORATION OF THE DELTA | 3 | \$379,300.39 | 0.43% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 1 | \$129,388.85 | 0.15% | 0 | \$0.00 | NA | 0 |
| | EXTRACO MORTGAGE | 1 | \$120,398.88 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 2 | \$252,243.89 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FAR WEST BANK | 1 | \$117,299.27 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 10 | \$1,291,544.45 | 1.46% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 20 | \$2,581,054.75 | 2.92% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 2 | \$262,973.34 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 1 | \$135,176.09 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$266,289.29 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$126,613.58 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL CAPITAL BANK | 1 | \$134,691.66 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$65,818.85 | 0.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|-------------------------------------|----|----------------|-------|---|--------|----|---|
| FIRST FINANCIAL BANK | 5 | \$654,249.54 | 0.74% | 0 | \$0.00 | NA | 0 |
| FIRST FLORIDA FUNDING CORPORATION | 1 | \$128,658.75 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST HORIZON HOME LOAN CORPORATION | 25 | \$3,250,625.78 | 3.67% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 1 | \$93,577.06 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 7 | \$912,817.03 | 1.03% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$274,295.37 | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GRANT PARK | 1 | \$126,115.17 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA | 7 | \$908,986.09 | 1.03% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$135,461.48 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 16 | \$2,080,591.35 | 2.35% | 0 | \$0.00 | NA | 0 |
| FIRST SERVICE FEDERAL CREDIT UNION | 1 | \$130,483.92 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO | 2 | \$263,695.30 | 0.3% | 0 | \$0.00 | NA | 0 |
| FLAGSTAR BANK-DEDICATED CHANNEL | 4 | \$512,768.74 | 0.58% | 0 | \$0.00 | NA | 0 |
| FLORIDA CREDIT UNION | 1 | \$122,580.86 | 0.14% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORP. | 1 | \$124,198.10 | 0.14% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 1 | \$116,047.53 | 0.13% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK - DEDICATED CHANNEL | 1 | \$134,876.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| GECU | 2 | \$253,521.25 | 0.29% | 0 | \$0.00 | NA | 0 |
| GMAC MORTGAGE CORPORATION | 12 | \$1,556,134.53 | 1.76% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$130,681.02 | 0.15% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 2 | \$273,126.20 | 0.31% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$137,014.15 | 0.15% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 2 | \$274,165.91 | 0.31% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION | 1 | \$141,995.81 | 0.16% | 0 | \$0.00 | NA | 0 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$136,128.92 | 0.15% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC. | 2 | \$274,649.69 | 0.31% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY | 5 | \$647,865.41 | 0.73% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------------|----|---|
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$241,942.36 | 0.27% | 0 | \$0.00 | NA | 0 |
| | IRWIN MORTGAGE CORPORATION | 1 | \$120,567.08 | 0.14% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$264,637.32 | 0.3% | 0 | \$0.00 | NA | 0 |
| | LA GRANGE STATE BANK | 4 | \$530,010.61 | 0.6% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 2 | \$281,334.96 | 0.32% | 0 | \$0.00 | NA | 0 |
| | LORIMAC CORPORATION | 1 | \$143,544.88 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$250,459.44 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 2 | \$275,256.36 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$121,123.95 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MARSHFIELD SAVINGS BANK | 1 | \$136,803.19 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MAX FEDERAL CREDIT UNION | 1 | \$136,136.56 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$142,839.94 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$263,777.50 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE SERVICES, LLC | 3 | \$378,067.15 | 0.43% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$675,026.99 | 0.76% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 4 | \$501,124.76 | 0.57% | 0 | \$0.00 | NA | 0 |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$135,688.54 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$133,525.80 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MINOTOLA NATIONAL BANK | 1 | \$112,223.74 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 1 | \$125,913.09 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$141,368.17 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 13 | \$1,634,440.59 | 1.85% | 1 | \$117,754.07 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 12 | \$1,544,376.42 | 1.74% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD FINANCE CORP. | 1 | \$131,446.41 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NEW ALLIANCE BANK | 2 | \$260,741.54 | 0.29% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 4 | \$510,952.49 | 0.58% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 8 | \$1,036,733.56 | 1.17% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$127,823.47 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$134,909.22 | 0.15% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 1 | \$127,060.38 | 0.14% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND MORTGAGE COMPANY | 3 | \$372,379.56 | 0.42% | 0 | \$0.00 | NA | 0 |
| | ONE WASHINGTON FINANCIAL | 2 | \$257,441.80 | 0.29% | 0 | \$0.00 | NA | 0 |
| | OPTEUM FINANCIAL SERVICES, LLC | 1 | \$127,646.41 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 4 | \$508,750.08 | 0.57% | 0 | \$0.00 | NA | 0 |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 1 | \$132,084.90 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$114,772.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$125,025.86 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$379,536.46 | 0.43% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 2 | \$239,664.66 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 1 | \$120,257.96 | 0.14% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 13 | \$1,728,108.59 | 1.95% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$140,293.58 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PRIMARY MORTGAGE CORPORATION | 2 | \$280,305.87 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 6 | \$744,543.49 | 0.84% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$261,179.59 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$126,973.87 | 0.14% | 0 | \$0.00 | NA | 0 |
| | R-G CROWN BANK | 2 | \$258,623.30 | 0.29% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 3 | \$402,804.64 | 0.45% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$138,910.80 | 0.16% | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK | 1 | \$132,876.80 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 4 | \$532,203.55 | 0.6% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$122,964.96 | 0.14% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$125,214.23 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | | | | | | | |
| | SAXON MORTGAGE INC. | 1 | \$125,190.02 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$140,390.26 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 8 | \$1,069,096.63 | 1.21% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 2 | \$288,578.32 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$140,043.88 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SPC COOPERATIVE CREDIT UNION | 1 | \$137,860.42 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS CREDIT UNION | 1 | \$125,639.02 | 0.14% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$274,821.21 | 0.31% | 0 | \$0.00 | NA | 0 |
| | STATE BANK FINANCIAL | 1 | \$129,690.50 | 0.15% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$142,525.61 | 0.16% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$126,162.03 | 0.14% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 1 | \$137,414.69 | 0.16% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 2 | \$280,462.52 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 3 | \$400,280.26 | 0.45% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 3 | \$401,405.53 | 0.45% | 0 | \$0.00 | NA | 0 |
| | TCSB MORTGAGE CORPORATION | 1 | \$135,124.11 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | \$143,884.89 | 0.16% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$130,880.33 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$123,978.73 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$130,617.98 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$128,437.92 | 0.15% | 0 | \$0.00 | NA | 0 |
| | U OF C FEDERAL CREDIT UNION | 1 | \$142,564.35 | 0.16% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$126,383.59 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UNITED FINANCIAL MORTGAGE CORP. | 1 | \$123,414.84 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$135,502.71 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY CREDIT UNION | 1 | \$125,683.98 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 3 | \$391,977.42 | 0.44% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$129,461.84 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|
| | VILLAGE MORTGAGE COMPANY | | | | | | | |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$125,288.02 | 0.14% | 0 | \$0.00 | NA | 0 |
| | VISTA FEDERAL CREDIT UNION | 1 | \$127,928.92 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$142,039.84 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$129,070.70 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WELLS FEDERAL BANK | 1 | \$141,828.33 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$111,291.71 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$142,336.50 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 1 | \$129,137.73 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$253,748.63 | 0.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 195 | \$25,262,550.69 | 28.5% | 1 | \$119,343.07 | NA | 1 |
| Total | | 681 | \$88,533,475.68 | 100% | 2 | \$237,097.14 | | 1 |
| | | | | | | | | |
| 31412QLZ0 | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$135,831.39 | 0.7% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$125,368.07 | 0.64% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE BANK | 1 | \$123,501.15 | 0.63% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$129,995.22 | 0.67% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$272,530.57 | 1.4% | 0 | \$0.00 | NA | 0 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$125,917.95 | 0.65% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 2 | \$282,972.59 | 1.45% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 1 | \$141,884.06 | 0.73% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 2 | \$268,668.33 | 1.38% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 3 | \$383,975.11 | 1.97% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 1 | \$132,196.23 | 0.68% | 0 | \$0.00 | NA | 0 |
| | BANKFINANCIAL FSB | 1 | \$122,064.81 | 0.63% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$126,711.43 | 0.65% | 0 | \$0.00 | NA | 0 |
| | BUTTE COMMUNITY BANK | 1 | \$121,562.63 | 0.62% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 2 | \$262,986.47 | 1.35% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$131,210.33 | 0.67% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$136,983.17 | 0.7% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK | 1 | \$123,232.50 | 0.63% | 0 | \$0.00 | NA | 0 |

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|---|---|----------------|-------|---|--------|----|---|
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 3 | \$395,839.21 | 2.03% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST MORTGAGE, LLC | 4 | \$535,202.69 | 2.75% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$142,659.36 | 0.73% | 0 | \$0.00 | NA | 0 |
| CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$127,073.31 | 0.65% | 0 | \$0.00 | NA | 0 |
| COLORADO EAST BANK & TRUST | 1 | \$122,723.65 | 0.63% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$129,985.71 | 0.67% | 0 | \$0.00 | NA | 0 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$136,265.04 | 0.7% | 0 | \$0.00 | NA | 0 |
| COMMUNITYONE BANK, N.A. | 5 | \$654,673.05 | 3.36% | 0 | \$0.00 | NA | 0 |
| CU COMMUNITY, LLC | 1 | \$127,435.71 | 0.65% | 0 | \$0.00 | NA | 0 |
| DENALI STATE BANK | 1 | \$128,605.57 | 0.66% | 0 | \$0.00 | NA | 0 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$136,724.23 | 0.7% | 0 | \$0.00 | NA | 0 |
| DUPAGE CREDIT UNION | 1 | \$127,198.58 | 0.65% | 0 | \$0.00 | NA | 0 |
| FAA CREDIT UNION | 1 | \$128,332.41 | 0.66% | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD - DEDICATED CHANNEL | 8 | \$1,103,756.51 | 5.66% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$259,683.92 | 1.33% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, FSB | 1 | \$129,879.36 | 0.67% | 0 | \$0.00 | NA | 0 |
| FIRST HORIZON HOME LOAN CORPORATION | 1 | \$131,763.37 | 0.68% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 1 | \$123,554.37 | 0.63% | 0 | \$0.00 | NA | 0 |
| FIRST KEYSTONE NATIONAL BANK | 1 | \$144,580.76 | 0.74% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK | 1 | \$141,200.26 | 0.72% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 4 | \$529,752.97 | 2.72% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$124,261.31 | 0.64% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 8 | \$1,057,541.15 | 5.43% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO | 1 | \$127,570.12 | 0.65% | 0 | \$0.00 | NA | 0 |
| FLORIDA CREDIT UNION | 1 | \$143,197.02 | 0.73% | 0 | \$0.00 | NA | 0 |
| GARDINER SAVINGS INSTITUTION FSB | 1 | \$141,361.33 | 0.73% | 0 | \$0.00 | NA | 0 |
| GMAC MORTGAGE, LLC | 1 | \$43,963.91 | 0.23% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$134,224.43 | 0.69% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC. | 1 | \$125,926.57 | 0.65% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|
| HOME SAVINGS AND LOAN COMPANY | 2 | \$260,705.95 | 1.34% | 0 | \$0.00 | NA | 0 |
| HOMESTREET BANK | 1 | \$137,216.39 | 0.7% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$140,896.90 | 0.72% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY | 1 | \$128,074.56 | 0.66% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK | 2 | \$273,598.97 | 1.4% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$132,603.84 | 0.68% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE SERVICES, LLC | 1 | \$141,810.98 | 0.73% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC | 1 | \$132,182.39 | 0.68% | 0 | \$0.00 | NA | 0 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$125,803.98 | 0.65% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$141,658.82 | 0.73% | 0 | \$0.00 | NA | 0 |
| NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$123,473.72 | 0.63% | 0 | \$0.00 | NA | 0 |
| OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$144,668.28 | 0.74% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION | 1 | \$122,545.24 | 0.63% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$407,737.32 | 2.09% | 0 | \$0.00 | NA | 0 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | \$270,287.06 | 1.39% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$131,830.07 | 0.68% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION | 1 | \$138,632.40 | 0.71% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 5 | \$661,520.56 | 3.39% | 0 | \$0.00 | NA | 0 |
| SKY FINANCIAL GROUP | 1 | \$119,849.64 | 0.61% | 0 | \$0.00 | NA | 0 |
| SPACE COAST CREDIT UNION | 1 | \$130,200.30 | 0.67% | 0 | \$0.00 | NA | 0 |
| ST. MARYS BANK | 1 | \$145,381.70 | 0.75% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION | 3 | \$402,554.69 | 2.07% | 0 | \$0.00 | NA | 0 |
| STANFORD FEDERAL CREDIT UNION | 2 | \$254,275.98 | 1.3% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF THE LAKES | 1 | \$136,523.05 | 0.7% | 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$130,360.20 | 0.67% | 0 | \$0.00 | NA | 0 |
| THIRD FEDERAL SAVINGS BANK | 2 | \$246,896.25 | 1.27% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | VIRGINIA CREDIT UNION, INC. | 1 | \$127,804.83 | 0.66% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 1 | \$129,897.87 | 0.67% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$275,097.45 | 1.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$3,276,226.48 | 16.78% | 0 | \$0.00 | NA | 0 |
| Total | | 147 | \$19,492,843.76 | 100% | 0 | \$0.00 | | 0 |
| 31412QM22 | THIRD FEDERAL SAVINGS AND LOAN | 9 | \$2,607,949.94 | 27.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$7,015,361.00 | 72.9% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$9,623,310.94 | 100% | 0 | \$0.00 | | 0 |
| 31412QM30 | FIRST NATIONAL BANK OF OMAHA | 2 | \$538,094.20 | 7.59% | 0 | \$0.00 | NA | 0 |
| | SEATTLE BANK | 1 | \$240,000.00 | 3.38% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE, INC. | 1 | \$331,000.00 | 4.67% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS AND LOAN | 1 | \$260,500.00 | 3.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$5,721,035.31 | 80.69% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$7,090,629.51 | 100% | 0 | \$0.00 | | 0 |
| 31412QM48 | ALLY BANK | 1 | \$177,215.32 | 2.6% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 1 | \$255,000.00 | 3.75% | 0 | \$0.00 | NA | 0 |
| | BOTTOMLINE MORTGAGE, INC. | 3 | \$560,000.00 | 8.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$5,812,673.67 | 85.42% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$6,804,888.99 | 100% | 0 | \$0.00 | | 0 |
| 31412QM55 | Unavailable | 55 | \$13,346,086.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$13,346,086.62 | 100% | 0 | \$0.00 | | 0 |
| 31412QM63 | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$201,995.00 | 13.6% | 0 | \$0.00 | NA | 0 |
| | HAYHURST MORTGAGE, INC. | 3 | \$664,600.00 | 44.74% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$178,800.00 | 12.04% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 1 | \$220,000.00 | 14.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$220,000.00 | 14.81% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,485,395.00 | 100% | 0 | \$0.00 | | 0 |
| 31412QM71 | ALASKA USA FEDERAL CREDIT UNION | 1 | \$194,556.12 | 2.32% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 2 | \$524,347.86 | 6.26% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$265,050.00 | 3.17% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | BRYN MAWR TRUST COMPANY THE | | | | | | | |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$327,750.00 | 3.91% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$237,500.00 | 2.84% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$194,750.00 | 2.33% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$356,250.00 | 4.25% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$188,866.25 | 2.26% | 0 | \$0.00 | NA | 0 |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$189,525.00 | 2.26% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$223,766.13 | 2.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$5,671,751.09 | 67.73% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$8,374,112.45 | 100% | 0 | \$0.00 | | 0 |
| 31412QM89 | ADDISON AVENUE FEDERAL CREDIT UNION | 3 | \$564,599.02 | 1.66% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$369,648.93 | 1.09% | 0 | \$0.00 | NA | 0 |
| | ALLIED HOME MORTGAGE CORPORATION | 1 | \$231,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | AMERICAHOMEKEY, INC | 1 | \$416,147.62 | 1.23% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$389,000.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 6 | \$1,388,400.00 | 4.09% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$189,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$151,200.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 10 | \$2,515,977.79 | 7.41% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$414,566.71 | 1.22% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$200,804.64 | 0.59% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$558,008.48 | 1.64% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$191,250.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | \$267,701.57 | 0.79% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$190,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$541,777.61 | 1.6% | 0 | \$0.00 | NA | 0 |
| | ENTERPRISE BANK AND TRUST COMPANY | 1 | \$168,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|----------------|-------|---|--------------|----|---|
| FIDELITY BANK MORTGAGE | 2 | \$374,640.24 | 1.1% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 5 | \$1,293,000.00 | 3.81% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$1,017,620.00 | 3% | 2 | \$577,958.53 | NA | 2 |
| FREMONT BANK | 4 | \$940,321.57 | 2.77% | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK, F.S.B. | 4 | \$1,512,607.20 | 4.46% | 1 | \$267,287.09 | NA | 0 |
| GREAT FLORIDA BANK | 1 | \$345,400.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 2 | \$315,000.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| HAYHURST MORTGAGE, INC. | 1 | \$225,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| IDEAL MORTGAGE BANKERS, LTD. | 2 | \$698,750.00 | 2.06% | 0 | \$0.00 | NA | 0 |
| JUST MORTGAGE, INC. | 2 | \$505,750.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$174,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$616,899.82 | 1.82% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$240,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| MERRILL LYNCH BANK & TRUST CO., FSB | 1 | \$417,000.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK | 1 | \$169,999.33 | 0.5% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SECURITY, INC. | 1 | \$151,875.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK | 1 | \$153,750.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION | 2 | \$523,643.16 | 1.54% | 0 | \$0.00 | NA | 0 |
| PLATINUM HOME MORTGAGE | 1 | \$250,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| PMC BANCORP | 3 | \$771,300.00 | 2.27% | 0 | \$0.00 | NA | 0 |
| PROVIDENT CREDIT UNION | 1 | \$396,000.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A. | 3 | \$1,034,517.94 | 3.05% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION | 1 | \$408,750.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC. | 3 | \$895,000.00 | 2.64% | 0 | \$0.00 | NA | 0 |
| STATE CENTRAL CREDIT UNION | 1 | \$170,250.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| TXL MORTGAGE CORPORATION | 2 | \$366,500.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| UMPQUA BANK | 1 | \$322,163.29 | 0.95% | 0 | \$0.00 | NA | 0 |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$151,200.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 2 | \$374,000.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| WAKEFIELD CO-OPERATIVE BANK | 4 | \$1,057,009.94 | 3.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|-----------------------|----|----------|
| | WALLICK AND VOLK INC. | 1 | \$265,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$203,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$8,846,227.43 | 26.07% | 2 | \$488,791.48 | NA | 1 |
| Total | | 137 | \$33,933,257.29 | 100% | 5 | \$1,334,037.10 | | 3 |
| 31412QM97 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$417,000.00 | 7.72% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 2 | \$577,199.93 | 10.68% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 2 | \$604,000.00 | 11.18% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$190,000.00 | 3.52% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$453,650.00 | 8.4% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 1 | \$175,000.00 | 3.24% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$417,000.00 | 7.72% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$236,000.00 | 4.37% | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 1 | \$236,000.00 | 4.37% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$628,800.00 | 11.64% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$201,780.00 | 3.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,266,258.25 | 23.43% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$5,402,688.18 | 100% | 0 | \$0.00 | | 0 |
| 31412QMF3 | CITIMORTGAGE, INC. | 2 | \$265,826.28 | 3.57% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$127,065.19 | 1.71% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 1 | \$132,521.99 | 1.78% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 3 | \$400,302.68 | 5.37% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 20 | \$2,696,037.96 | 36.18% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 9 | \$1,172,012.66 | 15.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$2,658,177.57 | 35.66% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$7,451,944.33 | 100% | 0 | \$0.00 | | 0 |
| 31412QMG1 | CENDANT-DEDICATED CHANNEL | 9 | \$1,433,537.95 | 18.49% | 0 | \$0.00 | NA | 0 |
| | HOMESIDE DEDICATED CHANNEL | 10 | \$1,467,216.66 | 18.92% | 0 | \$0.00 | NA | 0 |
| | | 18 | \$1,201,870.74 | 15.5% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | LEHMAN BROTHERS HOLDINGS, INC. | | | | | | | |
| | NEW YORK COMMUNITY BANK | 6 | \$293,816.65 | 3.79% | 0 | \$0.00 | NA | 0 |
| | RIDGEWOOD SAVINGS BANK | 4 | \$647,613.41 | 8.35% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 7 | \$1,182,375.76 | 15.25% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 9 | \$1,365,699.82 | 17.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$162,312.19 | 2.09% | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$7,754,443.18 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412QMH9 | CITIMORTGAGE, INC. | 3 | \$939,338.50 | 18.66% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 5 | \$1,403,229.23 | 27.88% | 0 | \$0.00 | NA | 0 |
| | RIDGEWOOD SAVINGS BANK | 1 | \$133,363.39 | 2.65% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$226,712.91 | 4.5% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 3 | \$993,639.49 | 19.74% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 1 | \$163,661.14 | 3.25% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 1 | \$191,452.48 | 3.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$982,048.25 | 19.52% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$5,033,445.39 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412QMJ5 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$149,905.13 | 0.53% | 0 | \$0.00 | NA | 0 |
| | AGFIRST FARM CREDIT BANK | 1 | \$168,398.78 | 0.6% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST CREDIT UNION | 3 | \$576,417.18 | 2.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$195,105.43 | 0.69% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$497,372.61 | 1.77% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK SSB | 1 | \$176,310.31 | 0.63% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 2 | \$340,182.57 | 1.21% | 0 | \$0.00 | NA | 0 |
| | BANK OF MISSISSIPPI | 2 | \$427,681.09 | 1.52% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15 | \$2,577,448.68 | 9.16% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$502,417.00 | 1.79% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$490,944.99 | 1.74% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | BRYN MAWR TRUST COMPANY THE | | | | | | | |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$345,715.68 | 1.23% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$197,961.91 | 0.7% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE BANK | 1 | \$170,829.89 | 0.61% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 1 | \$217,162.01 | 0.77% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$166,865.89 | 0.59% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL LINCOLN BANK | 1 | \$159,824.91 | 0.57% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF AMERICA | 1 | \$163,719.56 | 0.58% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 3 | \$541,851.48 | 1.93% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 3 | \$613,637.80 | 2.18% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 2 | \$402,420.17 | 1.43% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$181,901.06 | 0.65% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$248,110.75 | 0.88% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF ANCHORAGE | 1 | \$293,926.92 | 1.04% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF JOLIET | 1 | \$159,839.80 | 0.57% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$225,408.94 | 0.8% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF SOUTHWESTERN OHIO | 1 | \$160,691.88 | 0.57% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$247,580.81 | 0.88% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC SAVINGS BANK | 1 | \$246,325.61 | 0.88% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 2 | \$543,743.49 | 1.93% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$183,532.44 | 0.65% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 1 | \$257,305.99 | 0.91% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 1 | \$213,368.50 | 0.76% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 2 | \$548,402.27 | 1.95% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 1 | \$185,098.29 | 0.66% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | GREAT NORTHERN FINANCIAL CORPORATION | 1 | \$150,574.37 | 0.54% | 0 | \$0.00 | NA | 0 |
| | HANSCOM FEDERAL CREDIT UNION | 1 | \$156,088.70 | 0.55% | 0 | \$0.00 | NA | 0 |
| | HARWOOD STREET FUNDING I, LLC | 1 | \$232,299.24 | 0.83% | 0 | \$0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 2 | \$355,221.74 | 1.26% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$180,383.15 | 0.64% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENCE FEDERAL SAVINGS BANK | 1 | \$134,799.95 | 0.48% | 0 | \$0.00 | NA | 0 |
| | IVANHOE FINANCIAL INC. | 1 | \$209,020.24 | 0.74% | 0 | \$0.00 | NA | 0 |
| | KEYSTONE SAVINGS BANK | 1 | \$163,143.42 | 0.58% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 1 | \$185,399.84 | 0.66% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK | 2 | \$308,045.06 | 1.09% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$440,431.38 | 1.57% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS NATIONAL BANK OF WINONA | 1 | \$192,324.27 | 0.68% | 0 | \$0.00 | NA | 0 |
| | MIAMI COUNTY NATIONAL BANK | 1 | \$162,946.21 | 0.58% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 2 | \$385,749.37 | 1.37% | 0 | \$0.00 | NA | 0 |
| | MISSION HILLS MORTGAGE CORPORATION | 3 | \$540,140.43 | 1.92% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE HOME MORTGAGE COMPANY | 1 | \$217,912.37 | 0.77% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$165,718.67 | 0.59% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 4 | \$687,585.33 | 2.44% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P. | 1 | \$161,807.13 | 0.57% | 0 | \$0.00 | NA | 0 |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$140,997.40 | 0.5% | 0 | \$0.00 | NA | 0 |
| | SEATTLE MORTGAGE SERVICES | 1 | \$174,409.94 | 0.62% | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 1 | \$155,973.93 | 0.55% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$236,847.30 | 0.84% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 3 | \$719,251.77 | 2.56% | 0 | \$0.00 | NA | 0 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 1 | \$236,725.05 | 0.84% | 0 | \$0.00 | NA | 0 |
| | THE CITIZENS BANKING COMPANY | 1 | \$200,554.01 | 0.71% | 0 | \$0.00 | NA | 0 |
| | THE PROVIDENT BANK | 1 | \$180,428.65 | 0.64% | 0 | \$0.00 | NA | 0 |
| | UNION BANK | 1 | \$191,825.70 | 0.68% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | UNION PLANTERS BANK NA | 1 | \$211,229.65 | 0.75% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 1 | \$169,561.01 | 0.6% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 2 | \$373,677.32 | 1.33% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 4 | \$763,698.29 | 2.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$6,580,134.33 | 23.4% | 0 | \$0.00 | NA | 0 |
| Total | | 146 | \$28,142,315.04 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412QMK2 | ALASKA USA FEDERAL CREDIT UNION | 4 | \$872,129.34 | 4.55% | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$174,419.40 | 0.91% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$218,696.24 | 1.14% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$207,977.43 | 1.09% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 2 | \$790,857.43 | 4.13% | 0 | \$0.00 | NA | 0 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$196,148.32 | 1.02% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$177,258.04 | 0.93% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$222,228.10 | 1.16% | 0 | \$0.00 | NA | 0 |
| | CCO MORTGAGE CORPORATION | 1 | \$230,787.78 | 1.2% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$878,418.11 | 4.58% | 0 | \$0.00 | NA | 0 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$287,497.56 | 1.5% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK FSB | 1 | \$197,829.77 | 1.03% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 4 | \$882,675.39 | 4.61% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST MORTGAGE, LLC | 1 | \$180,072.37 | 0.94% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$196,875.80 | 1.03% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 2 | \$382,924.85 | 2% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$384,902.06 | 2.01% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$170,030.95 | 0.89% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$249,165.83 | 1.3% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 2 | \$363,401.07 | 1.9% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 1 | \$270,298.28 | 1.41% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | GMAC MORTGAGE CORPORATION | 5 | \$1,096,199.24 | 5.72% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 5 | \$976,144.13 | 5.09% | 0 | \$0.00 | NA | 0 |
| | HARWOOD STREET FUNDING I, LLC | 1 | \$181,368.93 | 0.95% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$199,235.56 | 1.04% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 1 | \$221,190.90 | 1.15% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$201,589.70 | 1.05% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$284,126.29 | 1.48% | 0 | \$0.00 | NA | 0 |
| | MARKET STREET MORTGAGE CORPORATION | 1 | \$239,473.03 | 1.25% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$253,364.38 | 1.32% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$381,691.77 | 1.99% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$218,590.88 | 1.14% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$232,612.66 | 1.21% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$194,792.47 | 1.02% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 2 | \$392,391.04 | 2.05% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$187,503.78 | 0.98% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$242,041.56 | 1.26% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 1 | \$185,353.69 | 0.97% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 1 | \$240,053.58 | 1.25% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$275,859.83 | 1.44% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$225,504.33 | 1.18% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 1 | \$172,779.88 | 0.9% | 0 | \$0.00 | NA | 0 |
| | WOODLANDS NATIONAL BANK | 1 | \$177,297.10 | 0.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$4,848,137.95 | 25.3% | 0 | \$0.00 | NA | 0 |
| Total | | 84 | \$19,161,896.80 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412QML0 | ARVEST MORTGAGE COMPANY | 3 | \$460,670.02 | 7.75% | 0 | \$0.00 | NA | 0 |
| | CENTURY MORTGAGE CORPORATION | 1 | \$171,082.57 | 2.88% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 1 | \$186,255.03 | 3.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | HOMESIDE DEDICATED CHANNEL | 3 | \$653,245.25 | 10.98% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 2 | \$449,308.66 | 7.56% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 1 | \$218,567.52 | 3.68% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$345,143.43 | 5.8% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 1 | \$197,505.51 | 3.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$3,265,328.13 | 54.9% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$5,947,106.12 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412QMM8 | CITIMORTGAGE, INC. | 5 | \$957,569.83 | 9.21% | 0 | \$0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 1 | \$402,851.96 | 3.87% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$178,083.92 | 1.71% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 14 | \$3,266,349.27 | 31.41% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 1 | \$170,907.57 | 1.64% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 6 | \$1,283,227.88 | 12.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$4,138,793.64 | 39.82% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$10,397,784.07 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412QMN6 | ANCHORBANK SSB | 1 | \$202,895.17 | 7.92% | 0 | \$0.00 | NA | 0 |
| | BANK OF MISSISSIPPI | 1 | \$179,404.91 | 7.01% | 0 | \$0.00 | NA | 0 |
| | BLUE BALL NATIONAL BANK | 1 | \$214,121.06 | 8.36% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE BANK | 1 | \$163,937.60 | 6.4% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC SAVINGS BANK | 1 | \$180,939.19 | 7.07% | 0 | \$0.00 | NA | 0 |
| | HUMBOLDT BANK | 1 | \$226,695.30 | 8.85% | 0 | \$0.00 | NA | 0 |
| | MERRILL LYNCH CREDIT CORPORATION | 1 | \$224,832.56 | 8.78% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$210,745.19 | 8.23% | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 1 | \$210,837.89 | 8.23% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK INC. | 1 | \$235,178.72 | 9.18% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 1 | \$176,390.75 | 6.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$334,762.53 | 13.08% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,560,740.87 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412QMP1 | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$168,060.87 | 16.59% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$166,717.81 | 16.46% | 0 | \$0.00 | NA | 0 |
| | SIGNAL BANK | 1 | \$182,067.91 | 17.97% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | | |
|--------------|--|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 3 | \$496,166.46 | 48.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,013,013.05 | 100% | 0 | \$0.00 | | 0 |
| 31412QM9 | | ABACUS FEDERAL SAVINGS BANK | 2 | \$402,568.77 | 27.11% | 0 | \$0.00 | NA | 0 |
| | | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$247,134.72 | 16.64% | 0 | \$0.00 | NA | 0 |
| | | EXTRACO MORTGAGE | 1 | \$172,286.87 | 11.6% | 0 | \$0.00 | NA | 0 |
| | | LYONS MORTGAGE SERVICES, INC. | 1 | \$397,571.82 | 26.77% | 0 | \$0.00 | NA | 0 |
| | | NORTH FORK BANK | 1 | \$124,184.72 | 8.36% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$141,362.45 | 9.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,485,109.35 | 100% | 0 | \$0.00 | | 0 |
| 31412QMR7 | | BANCO SANTANDER PUERTO RICO | 1 | \$142,500.00 | 3.66% | 0 | \$0.00 | NA | 0 |
| | | BAXTER CREDIT UNION | 1 | \$150,000.00 | 3.85% | 0 | \$0.00 | NA | 0 |
| | | DORAL BANK | 1 | \$133,000.00 | 3.41% | 0 | \$0.00 | NA | 0 |
| | | EMI EQUITY MORTGAGE, INC. | 1 | \$185,781.62 | 4.77% | 0 | \$0.00 | NA | 0 |
| | | ORIENTAL BANK AND TRUST | 2 | \$547,500.00 | 14.06% | 0 | \$0.00 | NA | 0 |
| | | POPULAR MORTGAGE, INC. | 3 | \$677,778.75 | 17.4% | 0 | \$0.00 | NA | 0 |
| | | WESTERNBANK PUERTO RICO | 10 | \$1,798,166.55 | 46.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$259,946.52 | 6.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,894,673.44 | 100% | 0 | \$0.00 | | 0 |
| 31412QMS5 | | ADVANCIAL FEDERAL CREDIT UNION | 4 | \$1,257,500.00 | 4.5% | 0 | \$0.00 | NA | 0 |
| | | ALLIED HOME MORTGAGE CORPORATION | 2 | \$557,476.50 | 2% | 0 | \$0.00 | NA | 0 |
| | | ALTRA FEDERAL CREDIT UNION | 3 | \$809,789.28 | 2.9% | 0 | \$0.00 | NA | 0 |
| | | AMARILLO NATIONAL BANK | 7 | \$1,223,939.27 | 4.38% | 0 | \$0.00 | NA | 0 |
| | | AMEGY MORTGAGE | 13 | \$2,985,487.26 | 10.68% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN NATIONAL BANK, TERRELL | 1 | \$260,000.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | | BANCORPSOUTH BANK | 1 | \$188,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | | BANK OF THE WEST | 3 | \$888,096.45 | 3.18% | 0 | \$0.00 | NA | 0 |
| | | BENCHMARK BANK | 2 | \$464,850.00 | 1.66% | 0 | \$0.00 | NA | 0 |
| | | ESB MORTGAGE COMPANY | 4 | \$832,800.00 | 2.98% | 0 | \$0.00 | NA | 0 |
| | | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$303,200.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | | | 1 | \$415,419.83 | 1.49% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | FIRST NATIONAL BANK OF DEERWOOD | | | | | | | |
| | GUARDIAN MORTGAGE COMPANY INC. | 14 | \$3,302,270.00 | 11.82% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$417,000.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$224,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 1 | \$226,569.70 | 0.81% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 5 | \$1,153,894.21 | 4.13% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$643,000.00 | 2.3% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$417,000.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$382,500.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$141,940.19 | 0.51% | 0 | \$0.00 | NA | 0 |
| | SHELBY SAVINGS BANK, SSB | 1 | \$126,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$353,100.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$410,000.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 7 | \$1,266,830.88 | 4.53% | 0 | \$0.00 | NA | 0 |
| | TIB-THE INDEPENDENT BANKERSBANK | 3 | \$1,013,354.70 | 3.63% | 0 | \$0.00 | NA | 0 |
| | TXL MORTGAGE CORPORATION | 1 | \$180,626.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$415,788.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$7,081,281.11 | 25.34% | 0 | \$0.00 | NA | 0 |
| Total | | 113 | \$27,941,713.38 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412QMT3 | FIRST NATIONAL BANK OF OMAHA | 1 | \$212,400.00 | 2.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$9,744,447.65 | 97.87% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$9,956,847.65 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412QMU0 | Unavailable | 5 | \$1,042,692.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,042,692.16 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412QMV8 | BAY GULF CREDIT UNION | 1 | \$236,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$242,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | CITIZENS FIRST WHOLESALE MORTGAGE | 40 | \$9,094,891.00 | 30.14% | 0 | \$0.00 | NA | 0 |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 2 | \$523,100.00 | 1.73% | 0 | \$0.00 | NA | 0 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$417,000.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 3 | \$636,800.00 | 2.11% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 2 | \$360,000.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$174,799.27 | 0.58% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CREDIT UNION | 1 | \$400,000.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| | GREAT FLORIDA BANK | 3 | \$953,000.00 | 3.16% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 3 | \$1,080,500.00 | 3.58% | 0 | \$0.00 | NA | 0 |
| | HANCOCK BANK | 1 | \$283,500.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | HAYHURST MORTGAGE, INC. | 1 | \$227,700.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 7 | \$1,796,659.46 | 5.95% | 0 | \$0.00 | NA | 0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 4 | \$966,110.26 | 3.2% | 0 | \$0.00 | NA | 0 |
| | OCEAN BANK | 3 | \$1,064,000.00 | 3.53% | 0 | \$0.00 | NA | 0 |
| | OLDE CYPRESS COMMUNITY BANK | 1 | \$396,800.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$619,690.30 | 2.05% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$183,596.28 | 0.61% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE | 3 | \$771,000.00 | 2.55% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 1 | \$180,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$415,000.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 4 | \$842,156.74 | 2.79% | 0 | \$0.00 | NA | 0 |
| | TAMPA BAY FEDERAL CREDIT UNION | 2 | \$493,705.55 | 1.64% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 23 | \$5,472,679.72 | 18.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$2,161,900.00 | 7.18% | 0 | \$0.00 | NA | 0 |
| Total | | 121 | \$30,177,588.58 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412QMW6 | ADVANTAGE BANK | 1 | \$256,405.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$726,655.00 | 1% | 0 | \$0.00 | NA | 0 |
| | ALLY BANK | 1 | \$213,371.42 | 0.29% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|-------------------------------------|---|----------------|-------|---|--------|----|---|
| | ALPINE BANK & TRUST CO. | 1 | \$330,500.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$178,800.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$189,782.06 | 0.26% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST CO., INC. | 2 | \$467,300.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$377,900.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 3 | \$707,432.61 | 0.97% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 8 | \$1,767,530.05 | 2.42% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 2 | \$560,090.16 | 0.77% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$242,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 2 | \$418,850.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 4 | \$837,146.52 | 1.15% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 2 | \$550,900.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$802,750.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$304,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$213,275.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$413,155.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$427,032.08 | 0.59% | 0 | \$0.00 | NA | 0 |
| | CLINTON SAVINGS BANK | 1 | \$353,875.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC | 1 | \$274,510.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK OF THE OZARKS, INC. | 1 | \$207,100.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 1 | \$241,300.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CONNECTICUT RIVER BANK | 1 | \$197,600.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CONNEX CREDIT UNION | 1 | \$243,876.42 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$361,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$225,150.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CUMANET, LLC | 1 | \$351,500.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | 1 | \$284,905.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$376,200.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$361,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$502,250.00 | 0.69% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|
| DUPACO COMMUNITY CREDIT UNION | 1 | \$210,350.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| DUPAGE CREDIT UNION | 2 | \$619,250.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY | 1 | \$282,119.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| ENT FEDERAL CREDIT UNION | 2 | \$548,150.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST, N.A. | 2 | \$440,500.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK MORTGAGE | 1 | \$378,908.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$180,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST BANK RICHMOND, NA | 1 | \$234,650.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$215,650.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$642,444.44 | 0.88% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$504,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$530,836.72 | 0.73% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$178,277.21 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 3 | \$983,250.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$264,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 6 | \$1,696,605.00 | 2.32% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 7 | \$1,904,310.61 | 2.61% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION | 1 | \$234,081.19 | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$207,100.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 1 | \$270,750.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 1 | \$380,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$204,250.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$404,400.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$199,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC. | 2 | \$477,750.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 1 | \$180,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK | 2 | \$672,050.00 | 0.92% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|
| HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$267,850.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION | 6 | \$1,595,083.80 | 2.19% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK | 1 | \$179,950.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK | 2 | \$635,500.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES | 2 | \$390,619.49 | 0.54% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC. | 2 | \$487,300.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| METLIFE BANK, NA | 1 | \$241,173.67 | 0.33% | 0 | \$0.00 | NA | 0 |
| METROPOLITAN CREDIT UNION | 1 | \$219,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$212,800.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION | 2 | \$394,250.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC. | 1 | \$299,250.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$408,495.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$239,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| MT. MCKINLEY BANK | 2 | \$812,250.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$181,450.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$261,250.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| NORWOOD COOPERATIVE BANK | 1 | \$237,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| OHIO UNIVERSITY CREDIT UNION | 2 | \$527,150.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| OLIN COMMUNITY CREDIT UNION | 1 | \$223,250.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION | 1 | \$405,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$181,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$645,750.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK | 1 | \$201,400.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$204,155.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A. | 1 | \$548,050.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION | 2 | \$723,000.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| ROBINS FEDERAL CREDIT UNION | 1 | \$237,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND | 1 | \$175,750.00 | 0.24% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----------|
| | TRUST COMPANY | | | | | | |
| | SAFE CREDIT UNION | 1 | \$237,500.00 | 0.33% | 0 | \$0.00 | NA 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$275,500.00 | 0.38% | 0 | \$0.00 | NA 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$184,300.00 | 0.25% | 0 | \$0.00 | NA 0 |
| | SUMMIT CREDIT UNION | 3 | \$776,355.00 | 1.06% | 0 | \$0.00 | NA 0 |
| | THE PARK BANK | 1 | \$203,801.85 | 0.28% | 0 | \$0.00 | NA 0 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$249,660.00 | 0.34% | 0 | \$0.00 | NA 0 |
| | THUNDER BANK | 1 | \$266,000.00 | 0.36% | 0 | \$0.00 | NA 0 |
| | TIERONE BANK | 4 | \$843,870.00 | 1.16% | 0 | \$0.00 | NA 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$175,750.00 | 0.24% | 0 | \$0.00 | NA 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$196,650.00 | 0.27% | 0 | \$0.00 | NA 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$261,250.00 | 0.36% | 0 | \$0.00 | NA 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$199,100.00 | 0.27% | 0 | \$0.00 | NA 0 |
| | UMPQUA BANK | 2 | \$567,250.00 | 0.78% | 0 | \$0.00 | NA 0 |
| | UNITED COMMUNITY BANK | 1 | \$219,450.00 | 0.3% | 0 | \$0.00 | NA 0 |
| | UNITED MORTGAGE COMPANY | 1 | \$306,000.00 | 0.42% | 0 | \$0.00 | NA 0 |
| | UNITUS COMMUNITY CREDIT UNION | 3 | \$581,615.40 | 0.8% | 0 | \$0.00 | NA 0 |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$274,049.54 | 0.38% | 0 | \$0.00 | NA 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$980,775.00 | 1.34% | 0 | \$0.00 | NA 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$371,450.00 | 0.51% | 0 | \$0.00 | NA 0 |
| | Unavailable | 109 | \$27,658,971.35 | 37.9% | 1 | \$200,129.09 | NA 0 |
| Total | | 283 | \$72,974,848.59 | 100% | 1 | \$200,129.09 | 0 |
| 31412QMX4 | ABACUS FEDERAL SAVINGS BANK | 2 | \$870,000.00 | 2.01% | 0 | \$0.00 | NA 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$196,284.92 | 0.45% | 0 | \$0.00 | NA 0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$807,200.00 | 1.86% | 0 | \$0.00 | NA 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$150,000.00 | 0.35% | 0 | \$0.00 | NA 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$255,000.00 | 0.59% | 0 | \$0.00 | NA 0 |
| | ASSOCIATED BANK, NA | 1 | \$213,000.00 | 0.49% | 0 | \$0.00 | NA 0 |

| | | | | | | | | |
|--|--|----|----------------|--------|---|--------|----|---|
| | BANK OF HAWAII | 4 | \$888,750.00 | 2.05% | 0 | \$0.00 | NA | 0 |
| | BANK OF LANCASTER | 1 | \$200,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$235,600.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 31 | \$7,912,294.46 | 18.27% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 8 | \$1,793,900.00 | 4.14% | 0 | \$0.00 | NA | 0 |
| | BUTTE COMMUNITY BANK | 1 | \$240,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$288,797.47 | 0.67% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$150,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$212,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 1 | \$206,250.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | CONNEX CREDIT UNION | 1 | \$187,500.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 1 | \$186,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 2 | \$364,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$174,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 2 | \$437,178.42 | 1.01% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$157,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$657,500.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$304,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$310,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$375,500.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 3 | \$976,350.00 | 2.25% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$150,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$576,500.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 3 | \$775,000.00 | 1.79% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 1 | \$160,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$159,375.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$232,500.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 1 | \$301,500.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$189,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | LAKE MORTGAGE COMPANY INC. | | | | | | | |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$149,831.92 | 0.35% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$171,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$152,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 1 | \$417,000.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 2 | \$833,129.26 | 1.92% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$266,250.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$363,750.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$394,791.18 | 0.91% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$180,600.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$160,297.50 | 0.37% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$174,808.45 | 0.4% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$150,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE | 3 | \$870,750.00 | 2.01% | 0 | \$0.00 | NA | 0 |
| | PMC BANCORP | 3 | \$660,500.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$275,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 3 | \$722,090.25 | 1.67% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 4 | \$1,252,600.00 | 2.89% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 2 | \$1,132,000.00 | 2.61% | 0 | \$0.00 | NA | 0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$533,850.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 1 | \$154,610.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 3 | \$1,034,575.07 | 2.39% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$192,500.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 1 | \$300,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 2 | \$517,939.65 | 1.2% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL BANK FSB | 1 | \$369,500.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$195,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$172,200.00 | 0.4% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | VILLAGE MORTGAGE COMPANY | | | | | | | |
| | WAKEFIELD CO-OPERATIVE BANK | 2 | \$566,793.76 | 1.31% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$192,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$9,289,458.76 | 21.47% | 0 | \$0.00 | NA | 0 |
| Total | | 165 | \$43,312,806.07 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412QMY2 | BANCO SANTANDER PUERTO RICO | 2 | \$374,000.00 | 15.73% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$156,000.00 | 6.56% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 3 | \$756,971.17 | 31.83% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 2 | \$472,356.06 | 19.86% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$187,100.00 | 7.87% | 0 | \$0.00 | NA | 0 |
| | WESTERNBANK PUERTO RICO | 1 | \$229,507.07 | 9.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$202,117.90 | 8.5% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,378,052.20 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412QMZ9 | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$278,350.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 4 | \$829,942.00 | 2.08% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$454,600.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 11 | \$2,414,136.82 | 6.06% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 15 | \$4,185,000.00 | 10.5% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 8 | \$1,609,775.00 | 4.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 3 | \$925,867.00 | 2.32% | 0 | \$0.00 | NA | 0 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 1 | \$417,000.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 9 | \$2,203,923.72 | 5.53% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 1 | \$160,923.67 | 0.4% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$182,400.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 3 | \$711,200.00 | 1.78% | 0 | \$0.00 | NA | 0 |
| | CITIZENS 1ST BANK | 2 | \$414,258.67 | 1.04% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$201,986.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$307,308.20 | 0.77% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | COLONIAL SAVINGS FA | 1 | \$406,600.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 7 | \$1,337,095.00 | 3.36% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE COMPANY | 3 | \$1,074,800.00 | 2.7% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 6 | \$1,672,559.50 | 4.2% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 2 | \$352,299.20 | 0.88% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 6 | \$1,257,400.00 | 3.16% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$164,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$172,467.74 | 0.43% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 12 | \$2,813,004.24 | 7.06% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$167,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 4 | \$914,450.00 | 2.29% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$151,950.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C. | 2 | \$309,250.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 2 | \$672,714.48 | 1.69% | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 8 | \$2,109,858.40 | 5.29% | 0 | \$0.00 | NA | 0 |
| | PEOPLE'S TRUST FEDERAL CREDIT UNION | 1 | \$199,975.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE | 1 | \$172,700.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 7 | \$1,674,750.00 | 4.2% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 6 | \$1,302,380.00 | 3.27% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$178,200.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$297,264.46 | 0.75% | 0 | \$0.00 | NA | 0 |
| | SHELBY SAVINGS BANK, SSB | 2 | \$415,000.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$251,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 2 | \$321,050.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 5 | \$1,320,433.05 | 3.31% | 0 | \$0.00 | NA | 0 |
| | TXL MORTGAGE CORPORATION | 1 | \$417,000.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$225,700.00 | 0.57% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$236,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$3,964,764.08 | 9.95% | 0 | \$0.00 | NA | 0 |
| Total | | 165 | \$39,848,336.23 | 100% | 0 | \$0.00 | | 0 |
| 31412QN21 | ALLY BANK | 1 | \$82,400.00 | 1.64% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 4 | \$280,100.00 | 5.58% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS CREDIT UNION | 1 | \$68,000.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 11 | \$771,683.26 | 15.38% | 0 | \$0.00 | NA | 0 |
| | HOCKING VALLEY BANK | 1 | \$55,411.61 | 1.1% | 0 | \$0.00 | NA | 0 |
| | MIDFIRST BANK | 2 | \$163,500.00 | 3.26% | 0 | \$0.00 | NA | 0 |
| | SEATTLE BANK | 1 | \$59,500.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE, INC. | 1 | \$70,000.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 8 | \$484,914.47 | 9.66% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS AND LOAN | 10 | \$623,666.56 | 12.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$2,359,071.29 | 47.01% | 0 | \$0.00 | NA | 0 |
| Total | | 76 | \$5,018,247.19 | 100% | 0 | \$0.00 | | 0 |
| 31412QN39 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$100,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$104,240.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE BANK | 1 | \$89,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 2 | \$183,675.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$103,900.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$108,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 1 | \$92,400.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 4 | \$405,672.65 | 1.57% | 0 | \$0.00 | NA | 0 |
| | ATHOL SAVINGS BANK | 1 | \$89,906.03 | 0.35% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$88,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 1 | \$103,550.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 8 | \$768,958.56 | 2.97% | 0 | \$0.00 | NA | 0 |
| | BANKFINANCIAL FSB | 1 | \$100,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$85,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 5 | \$483,445.44 | 1.87% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$85,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK | 2 | \$179,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | CHEMICAL BANK | 1 | \$85,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$194,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | COASTAL STATES MORTGAGE CORPORATION | 2 | \$190,300.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$106,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$201,650.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$191,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$95,193.60 | 0.37% | 0 | \$0.00 | NA | 0 |
| | DENVER MORTGAGE COMPANY, INC. | 2 | \$210,450.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | DEXTER CREDIT UNION | 1 | \$91,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$85,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$89,615.10 | 0.35% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$104,890.37 | 0.41% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 6 | \$572,050.00 | 2.21% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$103,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | EVANS BANK, NATIONAL ASSOCIATION | 1 | \$94,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 1 | \$101,151.59 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$206,709.23 | 0.8% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$85,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK | 1 | \$97,300.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 1 | \$108,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 3 | \$283,700.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$200,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$100,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY BANK | 1 | \$96,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$105,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FIRST KEYSTONE NATIONAL BANK | 1 | \$94,400.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$200,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |

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|-----------------------------------|---|--------------|-------|---|--------|----|---|
| FIRST MERIT MORTGAGE CORPORATION | | | | | | | |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$177,250.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION | 1 | \$96,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARM | 1 | \$101,701.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$90,400.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRST NORTHERN CREDIT UNION | 1 | \$102,400.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 3 | \$283,605.68 | 1.1% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO | 2 | \$205,357.14 | 0.79% | 0 | \$0.00 | NA | 0 |
| FREESTAR BANK | 2 | \$196,300.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 1 | \$103,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| GREENWOOD CREDIT UNION | 1 | \$105,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 2 | \$187,154.40 | 0.72% | 0 | \$0.00 | NA | 0 |
| GUARANTY SAVINGS BANK | 1 | \$93,750.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 3 | \$298,250.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| HAYHURST MORTGAGE, INC. | 1 | \$96,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$105,600.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$104,500.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| IDEAL MORTGAGE BANKERS, LTD. | 1 | \$101,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$100,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 1 | \$107,350.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| JUST MORTGAGE, INC. | 1 | \$86,250.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| LAKE AREA BANK | 1 | \$92,250.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST | 1 | \$104,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| LEGACY BANKS | 1 | \$108,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| LES BOIS FEDERAL CREDIT UNION | 1 | \$85,875.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK FOR SAVINGS | 1 | \$100,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| LOCKHEED FEDERAL CREDIT UNION | 1 | \$102,293.09 | 0.4% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK | 2 | \$200,860.00 | 0.78% | 0 | \$0.00 | NA | 0 |

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|---|---|--------------|-------|---|-------------|----|---|
| MARINE BANK MORTGAGE SERVICES | 4 | \$395,750.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC. | 2 | \$194,600.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| MEMPHIS AREA TEACHERS CREDIT UNION | 1 | \$100,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| MERCANTILE BANK | 2 | \$188,625.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| METLIFE BANK, NA | 1 | \$94,303.75 | 0.36% | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY BANK | 1 | \$100,305.74 | 0.39% | 0 | \$0.00 | NA | 0 |
| NCB, FSB | 3 | \$301,000.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD FINANCE CORP. | 1 | \$93,600.00 | 0.36% | 1 | \$92,805.00 | NA | 1 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$98,960.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| NORTHWEST GEORGIA BANK | 1 | \$96,800.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$95,720.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| OCEAN BANK | 1 | \$101,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| OLD FORT BANKING COMPANY | 1 | \$96,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$209,600.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| PANHANDLE STATE BANK | 2 | \$215,500.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| PARKSIDE LENDING LLC | 1 | \$95,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$197,700.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$106,860.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| PIONEER SAVINGS BANK | 1 | \$91,900.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| PLATINUM HOME MORTGAGE | 2 | \$200,244.19 | 0.77% | 0 | \$0.00 | NA | 0 |
| PMC BANCORP | 2 | \$191,025.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$92,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$109,200.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$87,910.28 | 0.34% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A. | 2 | \$173,562.68 | 0.67% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION | 2 | \$208,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC. | 1 | \$108,750.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MAINE | 1 | \$103,500.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| SCHMIDT MORTGAGE COMPANY | 1 | \$93,520.00 | 0.36% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| | SIUSLAW VALLEY BANK | 1 | \$100,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | SKY INVESTMENTS INC. | 1 | \$100,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 3 | \$298,481.25 | 1.15% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$103,500.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$201,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$96,700.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 1 | \$88,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 1 | \$88,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$85,800.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$106,479.91 | 0.41% | 0 | \$0.00 | NA | 0 |
| | THE MONEY SOURCE, INC. | 1 | \$100,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$99,900.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | THUNDER BANK | 1 | \$92,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 1 | \$100,953.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$90,400.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A. | 1 | \$107,487.66 | 0.42% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 1 | \$85,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL SAVINGS BANK | 1 | \$95,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$95,799.06 | 0.37% | 0 | \$0.00 | NA | 0 |
| | VISIONS FEDERAL CREDIT UNION | 2 | \$185,500.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 1 | \$94,800.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$88,094.56 | 0.34% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$99,850.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 84 | \$8,140,807.67 | 31.39% | 1 | \$96,119.14 | NA | 1 |
| Total | | 266 | \$25,881,293.63 | 100% | 2 | \$188,924.14 | | 2 |
| 31412QN47 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$112,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 1 | \$112,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |

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|---|---|--------------|-------|---|--------|----|---|
| AMARILLO NATIONAL BANK | 2 | \$240,950.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCE HOUSE LARIBA | 1 | \$120,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$117,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| ANCHORBANK FSB | 2 | \$242,100.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK | 1 | \$115,200.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| BANK OF THE WEST | 4 | \$450,902.80 | 2.39% | 0 | \$0.00 | NA | 0 |
| BUSEY BANK | 2 | \$227,470.37 | 1.21% | 0 | \$0.00 | NA | 0 |
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$120,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 1 | \$116,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$119,700.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| CENTRUE BANK | 1 | \$112,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK | 1 | \$112,500.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$353,142.00 | 1.87% | 0 | \$0.00 | NA | 0 |
| CITIZENSFIRST CREDIT UNION | 1 | \$115,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| COLONIAL SAVINGS FA | 1 | \$124,380.06 | 0.66% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK & TRUST CO. | 1 | \$120,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| COMMUNITYONE BANK, N.A. | 1 | \$116,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| CONNECTICUT RIVER BANK | 1 | \$123,500.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| CONSUMER LOAN SERVICES, LLC | 2 | \$234,000.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| DENVER MORTGAGE COMPANY, INC. | 2 | \$229,500.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$110,745.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| EPHRATA NATIONAL BANK | 1 | \$120,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| FAIRWINDS CREDIT UNION | 2 | \$235,744.63 | 1.25% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST, N.A. | 2 | \$234,000.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| FIDELITY CO-OPERATIVE BANK | 1 | \$116,508.90 | 0.62% | 0 | \$0.00 | NA | 0 |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$110,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$109,885.15 | 0.58% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS | 1 | \$119,856.40 | 0.64% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | BANK | | | | | | | |
| | FIRST GUARANTY BANK | 1 | \$122,500.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$361,700.00 | 1.92% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 6 | \$731,115.00 | 3.88% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$120,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$237,600.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 2 | \$233,911.26 | 1.24% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$124,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | GREAT FLORIDA BANK | 1 | \$112,275.46 | 0.6% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$112,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$111,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 4 | \$457,750.00 | 2.43% | 0 | \$0.00 | NA | 0 |
| | GULF WINDS FEDERAL CREDIT UNION | 1 | \$119,200.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | HONOR STATE BANK | 1 | \$111,500.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | JONAH BANK OF WYOMING | 1 | \$119,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | JUST MORTGAGE, INC. | 1 | \$115,840.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$117,515.78 | 0.62% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 1 | \$124,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 2 | \$244,800.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK | 1 | \$120,500.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$123,750.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$123,465.44 | 0.66% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 1 | \$120,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 1 | \$120,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$110,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 1 | \$120,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 1 | \$109,885.13 | 0.58% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$122,400.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$117,381.63 | 0.62% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$119,200.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$116,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | PHILADELPHIA FEDERAL CREDIT UNION | | | | | | | |
| | PMC BANCORP | 1 | \$110,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$112,600.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$116,800.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | QLENDING | 1 | \$119,250.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 2 | \$228,100.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 1 | \$120,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO CREDIT UNION | 1 | \$119,700.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$114,555.83 | 0.61% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$114,900.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 1 | \$112,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$110,400.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 2 | \$236,000.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$114,800.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$225,000.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 1 | \$110,350.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 3 | \$351,631.48 | 1.87% | 0 | \$0.00 | NA | 0 |
| | UNITY BANK | 1 | \$120,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$111,900.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$120,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$123,750.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$121,376.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$110,437.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 47 | \$5,483,578.41 | 29.09% | 0 | \$0.00 | NA | 0 |
| Total | | 161 | \$18,835,503.73 | 100% | 0 | \$0.00 | | 0 |
| 31412QN54 | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$142,500.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$143,655.76 | 0.64% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------------|----|---|
| | AEA FEDERAL CREDIT UNION | | | | | | | |
| | AF BANK | 2 | \$256,000.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$141,070.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$135,720.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 6 | \$809,000.00 | 3.61% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 5 | \$673,303.68 | 3.01% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$142,400.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 2 | \$270,000.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | BANK OF AKRON | 1 | \$136,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 5 | \$688,877.55 | 3.08% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$133,866.60 | 0.6% | 1 | \$133,189.52 | NA | 1 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$139,200.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$126,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$259,495.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 2 | \$296,700.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$406,343.00 | 1.81% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SECURITY BANK | 1 | \$146,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$144,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$264,320.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | EAST WEST BANK | 1 | \$126,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | ESB FINANCIAL | 1 | \$144,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 1 | \$132,500.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, N.A. | 2 | \$266,122.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$146,500.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$136,719.38 | 0.61% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$423,660.00 | 1.89% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$144,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$140,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |

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|---------------------------------------|---|--------------|-------|---|--------|----|---|
| FIRST INTERSTATE BANK | 1 | \$125,500.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$414,965.00 | 1.85% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 1 | \$143,849.65 | 0.64% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 3 | \$400,500.00 | 1.79% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$140,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| GUARANTY SAVINGS BANK | 1 | \$145,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 1 | \$135,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK | 1 | \$139,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| IDEAL MORTGAGE BANKERS, LTD. | 1 | \$128,500.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK | 1 | \$140,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$137,345.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| LAKE AREA BANK | 1 | \$127,500.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$136,500.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| LANGLEY FEDERAL CREDIT UNION | 2 | \$267,000.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK | 1 | \$130,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK | 2 | \$263,300.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| MIDWESTONE BANK | 1 | \$127,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION | 1 | \$133,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION | 1 | \$139,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| MONTICELLO BANKING COMPANY | 1 | \$145,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$128,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| NCB, FSB | 3 | \$416,750.00 | 1.86% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK | 1 | \$134,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$125,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$138,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| OLD FORT BANKING COMPANY | 1 | \$144,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK | 1 | \$146,250.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| PANHANDLE STATE BANK | 1 | \$138,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION | 1 | \$145,551.23 | 0.65% | 0 | \$0.00 | NA | 0 |
| PATHFINDER BANK | 1 | \$135,750.00 | 0.61% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$144,400.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$142,405.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | PMC BANCORP | 3 | \$405,455.63 | 1.81% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$139,300.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$137,200.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | PUTNAM BANK | 1 | \$144,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$129,500.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | RIVERHILLS BANK | 1 | \$132,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 1 | \$146,400.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$132,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$139,338.04 | 0.62% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 2 | \$282,600.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 4 | \$548,567.48 | 2.45% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$133,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | TEMPE SCHOOLS CREDIT UNION | 1 | \$134,400.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 2 | \$277,350.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 2 | \$260,146.66 | 1.16% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 2 | \$278,209.23 | 1.24% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$141,600.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY CREDIT UNION | 1 | \$147,400.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$134,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK | 1 | \$145,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$5,568,343.35 | 24.88% | 0 | \$0.00 | NA | 0 |
| Total | | 164 | \$22,393,829.24 | 100% | 1 | \$133,189.52 | | 1 |
| 31412QN62 | AMARILLO NATIONAL BANK | 1 | \$169,427.08 | 1.02% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 2 | \$328,800.00 | 1.98% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 2 | \$310,900.00 | 1.87% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 3 | \$494,696.71 | 2.98% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$150,000.00 | 0.9% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | BANK OF HAWAII | 1 | \$151,275.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 4 | \$648,969.57 | 3.91% | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 1 | \$160,000.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 2 | \$328,000.00 | 1.97% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$151,900.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$166,000.00 | 1% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$155,837.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC | 1 | \$156,750.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 1 | \$172,000.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE, INC. | 1 | \$157,339.42 | 0.95% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$151,500.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 1 | \$150,000.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$149,850.67 | 0.9% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 2 | \$328,000.00 | 1.97% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 1 | \$150,000.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$323,748.86 | 1.95% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$171,816.84 | 1.03% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$158,400.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$317,500.00 | 1.91% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$160,800.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$160,609.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | GUARANTY SAVINGS BANK | 2 | \$322,000.00 | 1.94% | 0 | \$0.00 | NA | 0 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$150,000.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | HAYHURST MORTGAGE, INC. | 1 | \$159,702.83 | 0.96% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$163,000.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$164,000.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$168,000.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$155,300.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 1 | \$163,000.00 | 0.98% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | MORTGAGE SECURITY, INC. | 1 | \$160,000.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 4 | \$662,000.00 | 3.98% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$163,940.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$153,624.88 | 0.92% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 1 | \$170,000.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 1 | \$155,000.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$160,000.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | PMC BANCORP | 1 | \$164,000.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | POLISH NATIONAL CREDIT UNION | 1 | \$168,000.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$159,300.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | SAHARA MORTGAGE | 1 | \$160,000.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 1 | \$171,832.83 | 1.03% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$169,826.68 | 1.02% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 1 | \$150,500.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$171,000.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 1 | \$161,200.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 1 | \$157,607.98 | 0.95% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$169,630.96 | 1.02% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$158,841.71 | 0.96% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$160,000.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$5,187,811.55 | 31.27% | 0 | \$0.00 | NA | 0 |
| Total | | 103 | \$16,615,239.57 | 100% | 0 | \$0.00 | | 0 |
| 31412QN70 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$41,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 1 | \$65,749.38 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$68,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 1 | \$55,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$36,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | ALLEGIANCE CREDIT UNION | | | | | | | |
| | ALPINE BANK & TRUST CO. | 1 | \$52,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$165,300.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$59,870.19 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 1 | \$64,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$59,715.78 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK OF THE NORTH | 1 | \$45,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$55,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$158,700.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$213,500.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | AMERIHOMES MORTGAGE CORPORATION | 1 | \$28,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 2 | \$146,500.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 10 | \$508,071.84 | 1.76% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 4 | \$232,100.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | BANK OF AKRON | 1 | \$76,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 19 | \$1,092,563.35 | 3.79% | 0 | \$0.00 | NA | 0 |
| | BANKWEST | 1 | \$44,845.47 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$64,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BLOOMFIELD STATE BANK | 1 | \$76,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$138,698.54 | 0.48% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$80,625.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$59,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 13 | \$815,637.27 | 2.83% | 0 | \$0.00 | NA | 0 |
| | CENTREBANK | 1 | \$68,400.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$148,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 3 | \$193,182.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK | 1 | \$75,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | \$61,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST MORTGAGE, LLC | 2 | \$84,300.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$236,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | CITIZENS STATE BANK | 1 | \$66,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 6 | \$348,357.97 | 1.21% | 0 | \$0.00 | NA | 0 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$55,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 1 | \$63,588.14 | 0.22% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$68,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK OF THE OZARKS, INC. | 1 | \$30,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A. | 3 | \$160,300.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$43,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 1 | \$71,962.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$150,800.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$55,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$64,800.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$75,600.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$125,500.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | \$356,719.60 | 1.24% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 6 | \$444,727.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ENSIGN FEDERAL CREDIT UNION | 1 | \$84,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$67,432.80 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$71,856.28 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 1 | \$20,553.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 2 | \$110,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$88,985.17 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$65,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$73,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$52,320.00 | 0.18% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | FIRST FINANCIAL CREDIT UNION | | | | | | | |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$51,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$45,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 2 | \$136,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 8 | \$470,394.89 | 1.63% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 12 | \$756,725.00 | 2.62% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 2 | \$141,600.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$53,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CARM | 1 | \$68,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$136,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 19 | \$1,063,626.98 | 3.69% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 2 | \$160,416.47 | 0.56% | 0 | \$0.00 | NA | 0 |
| | FREESTAR BANK | 1 | \$50,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK, F.S.B. | 1 | \$83,847.71 | 0.29% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$72,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$46,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GREAT FLORIDA BANK | 2 | \$126,750.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$72,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC. | 1 | \$50,175.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 2 | \$109,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | HANNIBAL NATIONAL BANK | 2 | \$167,500.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 4 | \$229,400.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | HERITAGE COMMUNITY CREDIT UNION | 1 | \$64,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HONOR STATE BANK | 1 | \$38,160.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | IDEAL MORTGAGE BANKERS, LTD. | 1 | \$53,996.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 3 | \$174,400.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 2 | \$142,500.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT NATIONAL BANK | 1 | \$60,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |

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|--|---|----|--------------|-------|---|--------|----|---|
| | INTERNATIONAL BANK OF COMMERCE | 3 | \$151,700.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA BANK | 1 | \$77,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$57,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$37,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LIBERTY FEDERAL SAVINGS BANK | 1 | \$63,933.18 | 0.22% | 0 | \$0.00 | NA | 0 |
| | LOCKHEED FEDERAL CREDIT UNION | 1 | \$53,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$80,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 1 | \$44,900.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$67,849.09 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 5 | \$336,850.96 | 1.17% | 0 | \$0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 2 | \$142,925.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 4 | \$261,200.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE BANK | 1 | \$50,268.68 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$139,179.89 | 0.48% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 6 | \$287,820.00 | 1% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 1 | \$35,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 2 | \$115,900.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 3 | \$175,600.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY BANK | 4 | \$193,874.03 | 0.67% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$76,717.85 | 0.27% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$50,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 11 | \$708,500.00 | 2.46% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD FINANCE CORP. | 1 | \$55,482.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$81,200.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$75,967.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$73,600.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 1 | \$50,350.00 | 0.17% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|
| PANHANDLE STATE BANK | 1 | \$81,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| PATHFINDER BANK | 3 | \$158,675.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 3 | \$182,950.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$110,860.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| PEOPLES NEIGHBORHOOD BANK | 2 | \$147,500.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE CORPORATION | 1 | \$52,863.28 | 0.18% | 0 | \$0.00 | NA | 0 |
| PLATINUM HOME MORTGAGE | 1 | \$63,685.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$82,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST | 3 | \$153,032.50 | 0.53% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION | 6 | \$368,623.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A. | 2 | \$100,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$55,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$68,800.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC. | 1 | \$77,600.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| S&T BANK | 2 | \$138,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$66,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MAINE | 1 | \$73,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| SECURITY CREDIT UNION | 1 | \$50,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| SOMERSET TRUST COMPANY | 1 | \$59,941.68 | 0.21% | 0 | \$0.00 | NA | 0 |
| SOUTHERN BANK & TRUST COMPANY | 1 | \$48,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| ST. MARYS BANK | 2 | \$82,120.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION | 1 | \$68,600.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| STERLING SAVINGS BANK | 1 | \$70,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$121,450.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$127,456.76 | 0.44% | 0 | \$0.00 | NA | 0 |
| STOCKMAN BANK OF MONTANA | 1 | \$31,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$58,911.54 | 0.2% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | TEXAS BANK | 1 | \$69,200.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$77,419.08 | 0.27% | 0 | \$0.00 | NA | 0 |
| | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | 1 | \$65,250.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 2 | \$132,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$63,200.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 2 | \$129,615.88 | 0.45% | 0 | \$0.00 | NA | 0 |
| | THUNDER BANK | 1 | \$35,920.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 4 | \$222,791.32 | 0.77% | 0 | \$0.00 | NA | 0 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$82,400.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3 | \$140,850.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$84,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 1 | \$78,750.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK INC. | 1 | \$63,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 1 | \$61,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 1 | \$72,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 1 | \$28,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 1 | \$74,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | WESTFIELD BANK, F.S.B. | 1 | \$64,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 4 | \$249,555.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 127 | \$7,773,237.89 | 26.98% | 0 | \$0.00 | NA | 0 |
| Total | | 475 | \$28,833,628.44 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412QN88 | ARVEST MORTGAGE COMPANY | 27 | \$2,510,550.00 | 47.7% | 0 | \$0.00 | NA | 0 |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 1 | \$87,920.00 | 1.67% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$106,288.91 | 2.02% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS AND LOAN | 18 | \$1,705,290.00 | 32.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$852,677.24 | 16.21% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$5,262,726.15 | 100% | 0 | \$0.00 | | 0 |
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|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31412QN96 | ARVEST MORTGAGE COMPANY | 1 | \$112,000.00 | 4.83% | 0 | \$0.00 | NA | 0 |
| | BOTTOMLINE MORTGAGE, INC. | 1 | \$124,425.00 | 5.37% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$119,250.00 | 5.14% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS AND LOAN | 10 | \$1,136,987.46 | 49.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$826,048.14 | 35.62% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,318,710.60 | 100% | 0 | \$0.00 | | 0 |
| 31412QNA3 | ARVEST MORTGAGE COMPANY | 1 | \$168,350.00 | 3.88% | 0 | \$0.00 | NA | 0 |
| | BOTTOMLINE MORTGAGE, INC. | 3 | \$854,024.42 | 19.71% | 0 | \$0.00 | NA | 0 |
| | SEATTLE BANK | 3 | \$786,962.00 | 18.16% | 0 | \$0.00 | NA | 0 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$675,000.00 | 15.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,849,568.21 | 42.68% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$4,333,904.63 | 100% | 0 | \$0.00 | | 0 |
| 31412QNB1 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$108,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$199,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$103,770.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 1 | \$85,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ALABAMA ONE CREDIT UNION | 4 | \$387,158.40 | 0.67% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 3 | \$291,900.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | ALLEGIANCE CREDIT UNION | 1 | \$85,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$92,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 1 | \$92,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$400,600.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 2 | \$184,642.41 | 0.32% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 1 | \$91,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 10 | \$965,631.12 | 1.66% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 1 | \$101,250.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$205,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 14 | \$1,347,200.00 | 2.32% | 0 | \$0.00 | NA | 0 |

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|--|--|-----|-----------------|--------|---|--------|----|---|
| | ASSOCIATED BANK, NA | 18 | \$1,788,230.59 | 3.08% | 0 | \$0.00 | NA | 0 |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$102,900.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 5 | \$507,500.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 3 | \$284,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 107 | \$10,291,052.88 | 17.71% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 1 | \$95,524.04 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$88,393.66 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 3 | \$286,700.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 1 | \$98,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 1 | \$88,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$104,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$102,300.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$392,650.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK | 3 | \$278,111.78 | 0.48% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$90,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 2 | \$196,727.48 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$96,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 36 | \$3,661,442.21 | 6.3% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST MORTGAGE, LLC | 1 | \$97,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$108,605.44 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$99,629.62 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 1 | \$104,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 10 | \$979,612.97 | 1.69% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 4 | \$398,200.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$94,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 4 | \$393,570.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION WEST | 2 | \$196,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CSB STATE BANK | 1 | \$88,087.30 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE, INC. | 1 | \$108,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$104,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| DORAL BANK | 1 | \$85,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| DOW CHEMICAL EMPLOYEES CREDIT UNION | 2 | \$199,800.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY | 2 | \$194,600.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| DUPACO COMMUNITY CREDIT UNION | 16 | \$1,543,350.00 | 2.66% | 0 | \$0.00 | NA | 0 |
| ENT FEDERAL CREDIT UNION | 11 | \$1,049,788.14 | 1.81% | 0 | \$0.00 | NA | 0 |
| ESB MORTGAGE COMPANY | 1 | \$90,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| F & A FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FARMERS STATE BANK | 1 | \$88,919.58 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK MORTGAGE | 3 | \$291,902.47 | 0.5% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$182,391.86 | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA | 1 | \$100,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF LOUISIANA | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$98,091.95 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 6 | \$579,400.00 | 1% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$95,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CREDIT UNION | 2 | \$196,300.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 4 | \$375,200.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL CORPORATION | 2 | \$184,532.37 | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 1 | \$90,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 3 | \$295,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$206,711.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST | 2 | \$194,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$93,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$86,900.21 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 7 | \$648,738.98 | 1.12% | 0 | \$0.00 | NA | 0 |

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|---|---|--------------|-------|---|--------|----|---|
| FIRST TECHNOLOGY CREDIT UNION | 4 | \$393,600.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$101,748.67 | 0.18% | 0 | \$0.00 | NA | 0 |
| FORT CAMPBELL FEDERAL CREDIT UNION | 1 | \$86,678.42 | 0.15% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 2 | \$193,075.96 | 0.33% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 2 | \$178,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT UNION | 1 | \$105,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$209,296.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 7 | \$717,553.08 | 1.23% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$105,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 1 | \$96,150.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| HANSCOM FEDERAL CREDIT UNION | 1 | \$89,773.09 | 0.15% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION | 2 | \$209,850.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK | 3 | \$283,400.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK | 3 | \$281,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY | 2 | \$191,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| HONESDALE NATIONAL BANK THE | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| I-C FEDERAL CREDIT UNION | 1 | \$99,879.85 | 0.17% | 0 | \$0.00 | NA | 0 |
| IDEAL MORTGAGE BANKERS, LTD. | 1 | \$98,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$88,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST | 1 | \$98,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| LOCKHEED FEDERAL CREDIT UNION | 3 | \$299,373.20 | 0.52% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK | 2 | \$200,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK | 1 | \$91,080.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| MARBLEHEAD BANK | 1 | \$104,876.72 | 0.18% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES | 1 | \$106,347.59 | 0.18% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|
| MECHANICS SAVINGS BANK | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$101,150.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | \$93,606.27 | 0.16% | 0 | \$0.00 | NA | 0 |
| METLIFE BANK, NA | 2 | \$199,500.55 | 0.34% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC | 1 | \$101,147.85 | 0.17% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$90,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| NCB, FSB | 1 | \$99,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$108,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| NEW REPUBLIC SAVINGS BANK | 1 | \$106,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$189,300.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| NEWFIELD NATIONAL BANK | 1 | \$95,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$103,663.94 | 0.18% | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL CREDIT UNION | 4 | \$414,900.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY | 6 | \$581,333.95 | 1% | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT UNION | 1 | \$100,088.35 | 0.17% | 0 | \$0.00 | NA | 0 |
| OCEAN BANK | 1 | \$95,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$98,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL CREDIT UNION | 8 | \$810,698.91 | 1.4% | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE CORPORATION | 1 | \$98,250.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$97,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK | 2 | \$175,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$93,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| PREVAIL CREDIT UNION | 1 | \$99,953.08 | 0.17% | 0 | \$0.00 | NA | 0 |
| PRIMEBANK | 1 | \$92,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| PROGRESSIVE SAVINGS BANK FSB | 2 | \$195,634.27 | 0.34% | 0 | \$0.00 | NA | 0 |
| PROVIDENCE BANK | 4 | \$386,924.09 | 0.67% | 0 | \$0.00 | NA | 0 |
| PUTNAM BANK | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| QUORUM FEDERAL CREDIT UNION | 1 | \$99,759.18 | 0.17% | 0 | \$0.00 | NA | 0 |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$101,470.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$99,527.35 | 0.17% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF DANBURY | 1 | \$98,875.45 | 0.17% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MAINE | 1 | \$94,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 4 | \$391,741.48 | 0.67% | 0 | \$0.00 | NA | 0 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 5 | \$476,945.21 | 0.82% | 0 | \$0.00 | NA | 0 |
| SOUND COMMUNITY BANK | 1 | \$90,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| SPACE COAST CREDIT UNION | 1 | \$101,742.83 | 0.18% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF LINCOLN | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| STATE CENTRAL CREDIT UNION | 2 | \$205,254.17 | 0.35% | 0 | \$0.00 | NA | 0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$104,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| SUMMIT CREDIT UNION | 13 | \$1,257,277.58 | 2.16% | 0 | \$0.00 | NA | 0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$198,552.44 | 0.34% | 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL CREDIT UNION | 3 | \$312,765.14 | 0.54% | 0 | \$0.00 | NA | 0 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$187,978.65 | 0.32% | 0 | \$0.00 | NA | 0 |
| THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | 1 | \$88,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$86,150.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| THE NORTHUMBERLAND NATIONAL BANK | 3 | \$300,939.42 | 0.52% | 0 | \$0.00 | NA | 0 |
| THE PARK BANK | 1 | \$102,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| THINK MUTUAL BANK | 2 | \$193,200.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| THUNDER BANK | 1 | \$108,800.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| TIERONE BANK | 2 | \$193,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| TOWER FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$210,325.19 | 0.36% | 0 | \$0.00 | NA | 0 |
| TOWNE MORTGAGE COMPANY | 1 | \$88,890.56 | 0.15% | 0 | \$0.00 | NA | 0 |
| | 1 | \$104,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | TRAVERSE CITY STATE BANK | | | | | | | |
| | TRAVIS CREDIT UNION | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$105,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 2 | \$181,990.63 | 0.31% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 3 | \$274,650.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$95,550.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$99,759.20 | 0.17% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$101,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$291,700.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 1 | \$90,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WESTERNBANK PUERTO RICO | 5 | \$512,558.07 | 0.88% | 0 | \$0.00 | NA | 0 |
| | WESTFIELD BANK, F.S.B. | 1 | \$109,017.90 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 2 | \$200,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$88,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | Y-12 FEDERAL CREDIT UNION | 1 | \$108,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 71 | \$6,979,630.80 | 12.07% | 0 | \$0.00 | NA | 0 |
| Total | | 595 | \$58,110,901.55 | 100% | 0 | \$0.00 | | 0 |
| 31412QNC9 | ABACUS FEDERAL SAVINGS BANK | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$118,860.29 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AF BANK | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 3 | \$343,500.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$246,300.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$111,812.35 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$347,898.87 | 0.69% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|--------|---|--------|----|---|
| | ANCHORBANK FSB | 7 | \$814,984.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 13 | \$1,512,005.00 | 3.01% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$124,400.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 2 | \$231,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$115,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 77 | \$8,927,576.60 | 17.79% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 5 | \$596,500.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 2 | \$226,333.35 | 0.45% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 6 | \$707,750.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| | BUTTE COMMUNITY BANK | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CREDIT UNION | 1 | \$121,600.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 2 | \$231,800.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$123,155.24 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$112,229.10 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 26 | \$3,011,911.00 | 6% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$363,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$110,598.19 | 0.22% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 7 | \$816,692.60 | 1.63% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 1 | \$122,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 2 | \$238,300.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 2 | \$237,435.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$117,550.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CRESCENT CREDIT UNION | 1 | \$118,568.47 | 0.24% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$111,850.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$233,846.83 | 0.47% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 7 | \$825,400.00 | 1.64% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | | 8 | \$943,900.57 | 1.88% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | ENT FEDERAL CREDIT UNION | | | | | | | |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$232,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$115,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$227,664.99 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 1 | \$120,800.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF LOUISIANA | 2 | \$247,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$232,848.76 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$482,615.92 | 0.96% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$119,855.81 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 2 | \$220,949.89 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$111,700.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST KEYSTONE NATIONAL BANK | 1 | \$109,870.85 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$227,470.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$471,440.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$111,200.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$113,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$116,775.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST PEOPLES COMMUNITY FCU | 2 | \$228,400.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 6 | \$696,842.37 | 1.39% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 2 | \$230,856.13 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$113,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FRANSEN BANK & TRUST | 1 | \$124,800.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 3 | \$350,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 1 | \$117,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | \$112,590.97 | 0.22% | 0 | \$0.00 | NA | 0 |

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|---------------------------------------|---|--------------|-------|---|--------|----|---|
| GREAT LAKES CREDIT UNION | 1 | \$113,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$121,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 2 | \$243,255.55 | 0.48% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| HARBORONE CREDIT UNION | 1 | \$112,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| HAWAII NATIONAL BANK | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| HAWTHORN BANK | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK | 2 | \$226,800.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK | 1 | \$118,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$118,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| IDEAL MORTGAGE BANKERS, LTD. | 3 | \$355,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$123,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$110,527.16 | 0.22% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 2 | \$235,316.91 | 0.47% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK | 5 | \$564,903.74 | 1.13% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK | 2 | \$245,600.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| MANUFACTURERS BANK AND TRUST CO. | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$122,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| MERCANTILE BANK | 1 | \$120,487.63 | 0.24% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$229,911.47 | 0.46% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK | 1 | \$117,800.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION | 1 | \$119,149.90 | 0.24% | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION | 1 | \$111,600.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$121,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| NCB, FSB | 1 | \$116,800.00 | 0.23% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$122,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$120,600.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$120,490.34 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$226,150.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$123,600.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 9 | \$1,046,369.72 | 2.08% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NEIGHBORHOOD BANK | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$122,900.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$123,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PROVIDENCE BANK | 2 | \$237,532.75 | 0.47% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | \$366,700.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$118,559.25 | 0.24% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 2 | \$233,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$115,920.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO CREDIT UNION | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 3 | \$356,795.43 | 0.71% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$123,750.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | \$234,905.91 | 0.47% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 3 | \$334,465.85 | 0.67% | 0 | \$0.00 | NA | 0 |
| | STATE CENTRAL CREDIT UNION | 2 | \$238,288.36 | 0.47% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 11 | \$1,269,188.82 | 2.53% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$123,254.38 | 0.25% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$224,779.01 | 0.45% | 0 | \$0.00 | NA | 0 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$118,400.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$109,735.11 | 0.22% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 2 | \$234,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 5 | \$576,785.52 | 1.15% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3 | \$348,050.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$120,392.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$224,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 2 | \$236,498.19 | 0.47% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$123,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$124,300.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$122,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$350,300.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 3 | \$362,200.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$241,500.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | WESTERNBANK PUERTO RICO | 4 | \$457,493.59 | 0.91% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 1 | \$120,715.27 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 49 | \$5,742,175.38 | 11.45% | 0 | \$0.00 | NA | 0 |
| Total | | 430 | \$50,189,985.39 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412QND7 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$126,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$142,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$128,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|-----|-----------------|--------|---|--------------|----|---|
| | ALABAMA ONE CREDIT UNION | 1 | \$126,150.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 2 | \$283,400.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$126,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 1 | \$139,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$392,557.22 | 0.41% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 14 | \$1,900,340.03 | 2% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$129,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$136,603.83 | 0.14% | 1 | \$124,868.21 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$144,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 10 | \$1,406,700.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 14 | \$1,975,371.00 | 2.08% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$127,900.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 1 | \$143,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 3 | \$415,800.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 5 | \$701,950.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 1 | \$148,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 6 | \$801,250.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$132,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 2 | \$279,200.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 143 | \$19,475,836.48 | 20.53% | 0 | \$0.00 | NA | 0 |
| | BANKIOWA | 1 | \$137,750.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 2 | \$250,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$124,684.84 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 5 | \$654,400.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 1 | \$141,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 2 | \$272,250.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$420,500.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | BOULDER VALLEY CREDIT UNION | 2 | \$276,003.04 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$285,548.76 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK | 1 | \$131,841.39 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 3 | \$419,147.08 | 0.44% | 0 | \$0.00 | NA | 0 |
| | | 22 | \$3,000,464.36 | 3.16% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
| | CITIZENS EQUITY FIRST CREDIT UNION | | | | | | | |
| | CITIZENS FIRST MORTGAGE, LLC | 1 | \$127,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$127,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$140,634.69 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 15 | \$2,044,824.79 | 2.16% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 2 | \$280,650.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 1 | \$148,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SECURITY BANK | 2 | \$256,750.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 1 | \$125,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 4 | \$536,419.01 | 0.57% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$139,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 4 | \$529,510.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$278,804.15 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION WEST | 1 | \$125,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | 1 | \$125,866.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 1 | \$144,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$416,220.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$282,400.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 18 | \$2,440,300.00 | 2.57% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$144,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | EAST WEST BANK | 1 | \$130,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 13 | \$1,751,352.59 | 1.85% | 0 | \$0.00 | NA | 0 |
| | ENTERPRISE BANK AND TRUST COMPANY | 1 | \$125,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$144,900.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK | 1 | \$127,684.58 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 3 | \$414,070.80 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$145,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$130,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$137,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$555,492.75 | 0.59% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 1 | \$143,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST CLOVER LEAF BANK | 1 | \$145,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$143,290.44 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$127,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 5 | \$663,600.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 3 | \$419,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$129,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 2 | \$276,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$278,400.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$140,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST PEOPLES COMMUNITY FCU | 2 | \$250,853.24 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 8 | \$1,101,005.87 | 1.16% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 5 | \$703,165.82 | 0.74% | 0 | \$0.00 | NA | 0 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$133,163.41 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$144,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$130,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 2 | \$260,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$134,900.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 6 | \$826,242.11 | 0.87% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 2 | \$269,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 2 | \$275,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$137,368.39 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 2 | \$266,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$261,372.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$132,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|
| I-C FEDERAL CREDIT UNION | 7 | \$951,792.05 | 1% | 0 | \$0.00 | NA | 0 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 5 | \$702,692.31 | 0.74% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$283,700.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK | 1 | \$129,350.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$133,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 1 | \$138,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| JONAH BANK OF WYOMING | 1 | \$143,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST | 1 | \$145,300.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 2 | \$283,558.88 | 0.3% | 0 | \$0.00 | NA | 0 |
| LOCKHEED FEDERAL CREDIT UNION | 2 | \$251,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK | 6 | \$810,089.26 | 0.85% | 0 | \$0.00 | NA | 0 |
| LOS ANGELES FIREMENS CREDIT UNION | 1 | \$125,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| LUSO FEDERAL CREDIT UNION | 1 | \$132,341.85 | 0.14% | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC. | 2 | \$287,370.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK | 2 | \$266,320.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES | 1 | \$149,183.80 | 0.16% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK | 1 | \$130,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$130,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| MERCANTILE BANK | 1 | \$127,282.51 | 0.13% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$129,843.80 | 0.14% | 0 | \$0.00 | NA | 0 |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$134,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK | 1 | \$134,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION | 2 | \$283,360.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| MONSON SAVINGS BANK | 2 | \$278,600.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC | 1 | \$135,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$130,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| MT. MCKINLEY BANK | 2 | \$272,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | 1 | \$137,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | NASA FEDERAL CREDIT UNION | | | | | | | |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$146,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NEW ALLIANCE BANK | 1 | \$130,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$136,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 3 | \$416,465.93 | 0.44% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 8 | \$1,102,620.13 | 1.16% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 5 | \$711,486.24 | 0.75% | 0 | \$0.00 | NA | 0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$148,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | OREGONIANS FEDERAL CREDIT UNION | 1 | \$129,048.31 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$145,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$137,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 2 | \$282,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 14 | \$1,902,336.39 | 2.01% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$129,371.28 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NEIGHBORHOOD BANK | 1 | \$135,621.77 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$148,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$137,839.92 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 2 | \$273,800.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$270,150.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$145,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PREVAIL CREDIT UNION | 1 | \$127,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE SAVINGS BANK FSB | 2 | \$259,889.35 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PROVIDENCE BANK | 2 | \$277,715.91 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$148,650.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 1 | \$130,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$403,665.54 | 0.43% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | QUORUM FEDERAL CREDIT UNION | | | | | | | |
| | RABOBANK, N.A. | 1 | \$129,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$147,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$141,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ROXBORO SAVINGS BANK SSB | 1 | \$135,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$140,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 3 | \$385,813.83 | 0.41% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$140,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | \$267,958.55 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$145,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$134,700.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | \$274,025.99 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$143,466.66 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 1 | \$125,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$277,400.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | STATE CENTRAL CREDIT UNION | 3 | \$417,634.42 | 0.44% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$139,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 20 | \$2,722,555.72 | 2.87% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | \$406,178.87 | 0.43% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$268,150.90 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 1 | \$130,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$127,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THE NORTHUMBERLAND NATIONAL BANK | 3 | \$413,815.60 | 0.44% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|
| | THE STATE BANK OF TOWNSEND | 1 | \$145,671.33 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 3 | \$424,400.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 1 | \$148,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 4 | \$546,646.64 | 0.58% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$264,900.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$143,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 2 | \$277,698.70 | 0.29% | 0 | \$0.00 | NA | 0 |
| | UNION BANK, NATIONAL ASSOCIATION | 1 | \$142,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK, N.A. | 1 | \$144,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 3 | \$427,381.41 | 0.45% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$282,405.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY CREDIT UNION | 1 | \$145,157.63 | 0.15% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$134,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 1 | \$149,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$412,353.24 | 0.43% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$132,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 4 | \$543,500.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 2 | \$262,219.52 | 0.28% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$572,725.24 | 0.6% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$142,700.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 1 | \$128,789.11 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$147,864.06 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 2 | \$263,200.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$136,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | Y-12 FEDERAL CREDIT UNION | 1 | \$136,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 80 | \$10,890,460.15 | 11.54% | 0 | \$0.00 | NA | 0 |
| Total | | 695 | \$94,877,006.47 | 100% | 1 | \$124,868.21 | | 0 |
| 31412QNE5 | ADDISON AVENUE FEDERAL CREDIT UNION | 3 | \$166,116.33 | 0.59% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|--------|---|--------|----|---|
| | ALABAMA ONE CREDIT UNION | 1 | \$83,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 3 | \$224,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 2 | \$121,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 2 | \$106,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$75,821.16 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$74,400.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 2 | \$129,347.97 | 0.46% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 1 | \$68,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$442,062.66 | 1.57% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$51,656.50 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$57,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER | 1 | \$40,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 1 | \$80,275.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 14 | \$908,000.00 | 3.23% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 17 | \$1,121,117.00 | 3.98% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$74,406.27 | 0.26% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$60,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$69,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$81,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BANCROFT STATE BANK | 1 | \$67,100.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$55,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 68 | \$4,675,065.21 | 16.62% | 0 | \$0.00 | NA | 0 |
| | BANKIOWA | 1 | \$77,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 6 | \$410,250.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 3 | \$221,500.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$50,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 6 | \$387,300.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| | BOURNS EMPLOYEES FEDERAL CREDIT UNION | 1 | \$67,415.08 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 2 | \$161,500.03 | 0.57% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$141,300.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$83,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 7 | \$491,667.25 | 1.75% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|
| COASTAL FEDERAL CREDIT UNION | 3 | \$186,144.45 | 0.66% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK, N.A. | 2 | \$138,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| COMMUNITY SAVINGS BANK | 1 | \$81,162.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| CONNEX CREDIT UNION | 1 | \$75,700.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$72,700.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK | 2 | \$160,647.20 | 0.57% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION WEST | 1 | \$63,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| CUMANET, LLC | 1 | \$50,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| DEXTER CREDIT UNION | 1 | \$81,803.85 | 0.29% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$72,100.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| DUPACO COMMUNITY CREDIT UNION | 7 | \$511,300.00 | 1.82% | 0 | \$0.00 | NA | 0 |
| EAST WEST BANK | 1 | \$34,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| ENT FEDERAL CREDIT UNION | 5 | \$332,483.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST, N.A. | 1 | \$77,908.43 | 0.28% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK MORTGAGE | 1 | \$59,698.09 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$60,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 2 | \$132,700.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 6 | \$389,434.94 | 1.38% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA | 1 | \$80,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST CLOVER LEAF BANK | 1 | \$50,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$138,714.77 | 0.49% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$27,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST KEYSTONE NATIONAL BANK | 1 | \$61,854.11 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 4 | \$219,790.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY INC. | 1 | \$68,175.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$84,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$60,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 4 | \$278,715.05 | 0.99% | 0 | \$0.00 | NA | 0 |

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|---------------------------------------|---|--------------|-------|---|--------|----|---|
| FIRST TECHNOLOGY CREDIT UNION | 3 | \$212,591.47 | 0.76% | 0 | \$0.00 | NA | 0 |
| FLORIDA CREDIT UNION | 1 | \$49,941.30 | 0.18% | 0 | \$0.00 | NA | 0 |
| FORT CAMPBELL FEDERAL CREDIT UNION | 1 | \$72,994.77 | 0.26% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 1 | \$82,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| FRANSEN BANK & TRUST | 1 | \$83,051.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT UNION | 1 | \$50,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$134,900.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$63,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 9 | \$524,318.37 | 1.86% | 0 | \$0.00 | NA | 0 |
| GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$42,900.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 2 | \$122,300.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| HANSCOM FEDERAL CREDIT UNION | 1 | \$64,366.88 | 0.23% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION | 1 | \$82,503.02 | 0.29% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK | 2 | \$150,200.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC. | 1 | \$78,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$72,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK | 1 | \$70,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| I-C FEDERAL CREDIT UNION | 1 | \$53,250.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$79,400.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 2 | \$156,700.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| IDEAL MORTGAGE BANKERS, LTD. | 2 | \$147,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$53,090.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK | 2 | \$129,320.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$71,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| L&N FEDERAL CREDIT UNION | 2 | \$115,903.85 | 0.41% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$80,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK | 1 | \$38,909.23 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | \$125,600.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC. | 1 | \$37,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES | 1 | \$77,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$72,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$71,913.49 | 0.26% | 0 | \$0.00 | NA | 0 |
| MID-PENN BANK | 1 | \$84,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| MIDWESTONE BANK | 2 | \$114,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| MIFFLINBURG BANK & TRUST COMPANY | 1 | \$53,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION | 2 | \$137,933.92 | 0.49% | 0 | \$0.00 | NA | 0 |
| MONSON SAVINGS BANK | 1 | \$55,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$103,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK | 1 | \$75,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL CREDIT UNION | 5 | \$358,204.34 | 1.27% | 0 | \$0.00 | NA | 0 |
| OLIN COMMUNITY CREDIT UNION | 1 | \$75,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| OMNIAMERICAN BANK | 1 | \$75,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$122,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| ORIENTAL BANK AND TRUST | 1 | \$64,100.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION | 1 | \$39,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| ORRSTOWN BANK | 1 | \$79,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| PARK BANK | 1 | \$53,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$82,398.56 | 0.29% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION | 2 | \$143,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL CREDIT UNION | 6 | \$425,262.64 | 1.51% | 0 | \$0.00 | NA | 0 |
| POPULAR MORTGAGE, INC. | 1 | \$82,658.35 | 0.29% | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK | 1 | \$37,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| PREVAIL CREDIT UNION | 1 | \$69,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| QUORUM FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A. | 2 | \$111,929.56 | 0.4% | 0 | \$0.00 | NA | 0 |

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|--|--|----|--------------|-------|---|--------|----|---|
| | RIDDELL NATIONAL BANK | 1 | \$83,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$76,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$71,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$71,739.36 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$84,550.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$74,616.16 | 0.27% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF NEW PRAGUE | 1 | \$63,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 4 | \$208,660.72 | 0.74% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 12 | \$891,119.70 | 3.17% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | \$168,506.86 | 0.6% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 4 | \$299,995.02 | 1.07% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 7 | \$432,000.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| | THE NORTHUMBERLAND NATIONAL BANK | 2 | \$120,496.59 | 0.43% | 0 | \$0.00 | NA | 0 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$45,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$68,315.90 | 0.24% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$55,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 3 | \$153,463.12 | 0.55% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$81,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY CREDIT UNION | 1 | \$79,411.49 | 0.28% | 0 | \$0.00 | NA | 0 |
| | USALLIANCE FEDERAL CREDIT UNION | 2 | \$124,419.20 | 0.44% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$80,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 1 | \$55,200.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$137,500.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$60,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$75,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | WESTERNBANK PUERTO RICO | 3 | \$192,511.56 | 0.68% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|--------------------|----|----------|
| | WESTERRA CREDIT UNION | 3 | \$230,736.77 | 0.82% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 3 | \$216,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$173,222.79 | 0.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 47 | \$3,194,134.95 | 11.3% | 1 | \$80,422.37 | NA | 0 |
| Total | | 420 | \$28,137,572.29 | 100% | 1 | \$80,422.37 | | 0 |
| 31412QNF2 | FIRST NATIONAL BANK OF OMAHA | 7 | \$673,750.00 | 17.08% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS AND LOAN | 17 | \$1,613,177.14 | 40.89% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 1 | \$85,882.61 | 2.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$1,572,434.17 | 39.85% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$3,945,243.92 | 100% | 0 | \$0.00 | | 0 |
| 31412QNG0 | FIRST NATIONAL BANK OF OMAHA | 5 | \$589,650.00 | 17.61% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS AND LOAN | 8 | \$908,161.98 | 27.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$1,849,779.78 | 55.26% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$3,347,591.76 | 100% | 0 | \$0.00 | | 0 |
| 31412QNH8 | ARVEST MORTGAGE COMPANY | 2 | \$267,300.00 | 5.36% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 7 | \$980,480.00 | 19.66% | 0 | \$0.00 | NA | 0 |
| | MIDFIRST BANK | 1 | \$141,100.00 | 2.83% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$139,000.00 | 2.79% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS AND LOAN | 14 | \$1,858,451.45 | 37.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,601,126.42 | 32.1% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$4,987,457.87 | 100% | 0 | \$0.00 | | 0 |
| 31412QNJ4 | ARVEST MORTGAGE COMPANY | 1 | \$48,900.00 | 3.33% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$79,000.00 | 5.38% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS AND LOAN | 11 | \$707,082.34 | 48.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$634,250.00 | 43.16% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$1,469,232.34 | 100% | 0 | \$0.00 | | 0 |
| 31412QNK1 | ABACUS FEDERAL SAVINGS BANK | 2 | \$190,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$209,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|
| ABBEVILLE BUILDING AND LOAN, SSB | | | | | | | |
| ADDISON AVENUE FEDERAL CREDIT UNION | 3 | \$287,692.14 | 0.21% | 0 | \$0.00 | NA | 0 |
| ADIRONDACK TRUST COMPANY THE | 2 | \$190,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| ADVANCIAL FEDERAL CREDIT UNION | 2 | \$203,275.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| ADVANTAGE BANK | 3 | \$274,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| ADVANTAGE PLUS FEDERAL CREDIT UNION | 4 | \$388,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| AEA FEDERAL CREDIT UNION | 7 | \$658,233.20 | 0.47% | 0 | \$0.00 | NA | 0 |
| AF BANK | 2 | \$196,915.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| ALASKA USA FEDERAL CREDIT UNION | 1 | \$109,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| ALERUS FINANCIAL | 1 | \$94,691.26 | 0.07% | 0 | \$0.00 | NA | 0 |
| ALLEGIANCE CREDIT UNION | 1 | \$99,750.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| ALLIANCE BANK | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| ALPINE BANK & TRUST CO. | 5 | \$514,160.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| ALTRA FEDERAL CREDIT UNION | 8 | \$778,793.61 | 0.56% | 0 | \$0.00 | NA | 0 |
| AMARILLO NATIONAL BANK | 7 | \$704,432.38 | 0.51% | 0 | \$0.00 | NA | 0 |
| AMEGY MORTGAGE | 3 | \$301,650.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$471,992.60 | 0.34% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK & TRUST CO., INC. | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK CENTER | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK OF THE NORTH | 3 | \$286,150.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$86,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL BANK, TERRELL | 1 | \$104,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| AMERICAN SAVINGS BANK | 1 | \$103,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL CORPORATION | 4 | \$397,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| ANCHORBANK FSB | 23 | \$2,258,552.37 | 1.63% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK, NA | 53 | \$5,050,741.61 | 3.64% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED CREDIT UNION | 2 | \$191,784.84 | 0.14% | 0 | \$0.00 | NA | 0 |
| AUBURNBANK | 3 | \$276,240.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | 2 | \$193,440.75 | 0.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|-------------|----|---|
| | BANCO SANTANDER PUERTO RICO | | | | | | | |
| | BANCORPSOUTH BANK | 12 | \$1,164,950.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | BANCROFT STATE BANK | 1 | \$109,810.54 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 3 | \$288,800.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 15 | \$1,461,168.20 | 1.05% | 0 | \$0.00 | NA | 0 |
| | BANK OF AKRON | 1 | \$102,150.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$90,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANK OF LANCASTER | 1 | \$106,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 2 | \$176,368.41 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 47 | \$4,530,571.90 | 3.27% | 0 | \$0.00 | NA | 0 |
| | BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$95,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANKWEST | 3 | \$296,650.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 6 | \$604,100.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$89,899.15 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$106,900.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 5 | \$511,279.63 | 0.37% | 1 | \$99,312.00 | NA | 1 |
| | BLACKHAWK STATE BANK | 7 | \$666,979.77 | 0.48% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 6 | \$594,363.16 | 0.43% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$192,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 3 | \$280,400.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$90,900.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 1 | \$99,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$85,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 16 | \$1,555,374.36 | 1.12% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 1 | \$95,920.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 2 | \$190,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$185,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 3 | \$313,295.00 | 0.23% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|-------------|----|---|
| CFCU COMMUNITY CREDIT UNION | 1 | \$103,750.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| CHELSEA GROTON SAVINGS BANK | 2 | \$198,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| CHETCO FEDERAL CREDIT UNION | 1 | \$102,887.26 | 0.07% | 0 | \$0.00 | NA | 0 |
| CIS FINANCIAL SERVICES, INC. | 1 | \$105,949.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK | 4 | \$394,700.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST BANK | 2 | \$206,637.75 | 0.15% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK | 3 | \$279,901.73 | 0.2% | 1 | \$86,900.05 | NA | 1 |
| CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$104,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 15 | \$1,483,298.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| CITIZENSFIRST CREDIT UNION | 2 | \$189,890.54 | 0.14% | 0 | \$0.00 | NA | 0 |
| CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$85,600.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| CLINTON NATIONAL BANK | 1 | \$95,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| COASTHILLS FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| COASTLINE FEDERAL CREDIT UNION | 1 | \$104,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK & TRUST CO. | 3 | \$309,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK, N.A. | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| COMMUNITY CENTRAL BANK | 1 | \$99,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$85,600.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$104,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| COMMUNITY SAVINGS BANK | 3 | \$286,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| COMMUNITY SECURITY BANK | 1 | \$108,900.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK | 3 | \$313,131.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| COMMUNITYONE BANK, N.A. | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| CONSUMER LOAN SERVICES, LLC | 3 | \$272,225.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| CONSUMERS COOPERATIVE CREDIT UNION | 4 | \$385,700.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK | 1 | \$96,750.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | 1 | \$94,401.34 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|---|----|--------------|-------|---|--------|----|
| | COUNTRYPLACE MORTGAGE, LTD | | | | | | |
| | COVANTAGE CREDIT UNION | 1 | \$105,250.00 | 0.08% | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2 | \$197,550.00 | 0.14% | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 4 | \$386,100.00 | 0.28% | 0 | \$0.00 | NA |
| | CUMANET, LLC | 2 | \$191,200.00 | 0.14% | 0 | \$0.00 | NA |
| | CUMBERLAND SECURITY BANK | 3 | \$288,400.00 | 0.21% | 0 | \$0.00 | NA |
| | CUSO MORTGAGE, INC. | 2 | \$199,500.00 | 0.14% | 0 | \$0.00 | NA |
| | DEAN COOPERATIVE BANK | 1 | \$101,770.88 | 0.07% | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 10 | \$949,400.02 | 0.69% | 0 | \$0.00 | NA |
| | DFCU FINANCIAL | 1 | \$87,905.92 | 0.06% | 0 | \$0.00 | NA |
| | DHCU COMMUNITY CREDIT UNION | 7 | \$702,100.00 | 0.51% | 0 | \$0.00 | NA |
| | DORAL BANK | 2 | \$215,900.00 | 0.16% | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 6 | \$596,200.00 | 0.43% | 0 | \$0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$183,000.00 | 0.13% | 0 | \$0.00 | NA |
| | DUPAGE CREDIT UNION | 1 | \$99,810.00 | 0.07% | 0 | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 4 | \$410,620.00 | 0.3% | 0 | \$0.00 | NA |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$92,000.00 | 0.07% | 0 | \$0.00 | NA |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$181,850.00 | 0.13% | 0 | \$0.00 | NA |
| | ENT FEDERAL CREDIT UNION | 2 | \$190,000.00 | 0.14% | 0 | \$0.00 | NA |
| | EPHRATA NATIONAL BANK | 1 | \$95,000.00 | 0.07% | 0 | \$0.00 | NA |
| | ESB FINANCIAL | 2 | \$197,040.00 | 0.14% | 0 | \$0.00 | NA |
| | FAA CREDIT UNION | 2 | \$179,600.00 | 0.13% | 0 | \$0.00 | NA |
| | FAMILY TRUST FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA |
| | FARMERS & MERCHANTS BANK | 1 | \$95,920.00 | 0.07% | 0 | \$0.00 | NA |
| | FARMERS BANK & TRUST, N.A. | 3 | \$266,300.00 | 0.19% | 0 | \$0.00 | NA |
| | FARMERS STATE BANK | 1 | \$108,561.79 | 0.08% | 0 | \$0.00 | NA |
| | FIDELITY BANK MORTGAGE | 4 | \$391,487.95 | 0.28% | 0 | \$0.00 | NA |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 3 | \$287,500.00 | 0.21% | 0 | \$0.00 | NA |
| | | 1 | \$109,600.00 | 0.08% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|
| | FIDELITY HOMESTEAD SAVINGS BANK | | | | | | | |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$89,525.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 4 | \$412,800.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 4 | \$386,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 1 | \$90,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK RICHMOND, NA | 2 | \$184,150.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK | 2 | \$181,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 1 | \$91,986.45 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 14 | \$1,396,953.01 | 1.01% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 8 | \$780,550.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$190,780.71 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 6 | \$590,888.42 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 9 | \$853,806.28 | 0.62% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$90,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$102,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CREDIT UNION | 2 | \$195,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 5 | \$468,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 12 | \$1,182,050.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | FIRST KEYSTONE NATIONAL BANK | 1 | \$105,481.67 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 20 | \$1,946,677.71 | 1.4% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$104,120.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 20 | \$2,017,673.86 | 1.46% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 2 | \$200,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$289,060.00 | 0.21% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | FIRST NATIONAL BANK & TRUST | | | | | | | |
| | FIRST NATIONAL BANK ALASKA | 1 | \$95,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 4 | \$386,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CARM | 1 | \$92,175.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$99,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST PEOPLES COMMUNITY FCU | 3 | \$304,760.01 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 18 | \$1,729,981.91 | 1.25% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF WESTERN ILLINOIS | 2 | \$178,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$94,950.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CREDIT UNION | 1 | \$85,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 3 | \$278,807.74 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FOX RIVER STATE BANK | 1 | \$90,250.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FRANSEN BANK & TRUST | 2 | \$207,120.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 11 | \$1,052,300.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 8 | \$762,500.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | GATEWAY METRO FEDERAL CREDIT UNION | 1 | \$87,550.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 3 | \$285,800.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$95,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GOLDEN BELT BANK, FSA | 1 | \$96,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 1 | \$99,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GREAT MIDWEST BANK SSB | 3 | \$306,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$91,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 3 | \$289,650.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | GROUP HEALTH CREDIT UNION | 1 | \$105,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 3 | \$264,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | GUARANTY SAVINGS BANK | 1 | \$90,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 4 | \$373,250.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 3 | \$288,570.32 | 0.21% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$191,120.00 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | GUILD MORTGAGE COMPANY | | | | | | | |
| | HARVARD SAVINGS BANK | 1 | \$87,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HAWTHORN BANK | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 5 | \$482,650.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HILLTOP NATIONAL BANK | 1 | \$90,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 7 | \$667,819.30 | 0.48% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$192,120.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$103,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS OF AMERICA | 4 | \$389,094.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 3 | \$293,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$98,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HONOR STATE BANK | 2 | \$199,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$96,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2 | \$189,070.21 | 0.14% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$182,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$107,778.07 | 0.08% | 0 | \$0.00 | NA | 0 |
| | IDEAL MORTGAGE BANKERS, LTD. | 3 | \$290,882.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 9 | \$877,410.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 2 | \$196,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 5 | \$495,088.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT NATIONAL BANK | 1 | \$105,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 2 | \$204,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | IOWA STATE BANK | 1 | \$109,250.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$210,100.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | JEANNE DARC CREDIT UNION | 1 | \$102,285.26 | 0.07% | 0 | \$0.00 | NA | 0 |
| | JONAH BANK OF WYOMING | 1 | \$85,100.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | JUST MORTGAGE, INC. | 2 | \$204,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$95,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$203,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | KERN SCHOOLS FEDERAL CREDIT UNION | | | | | | | |
| | L&N FEDERAL CREDIT UNION | 2 | \$200,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA BANK | 1 | \$105,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$92,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 7 | \$656,288.24 | 0.47% | 0 | \$0.00 | NA | 0 |
| | LAKE REGION BANK | 1 | \$93,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LAKELAND BANK | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LANGLEY FEDERAL CREDIT UNION | 3 | \$308,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | LEGACY BANKS | 2 | \$184,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK FOR SAVINGS | 1 | \$95,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LIBERTY FEDERAL SAVINGS BANK | 1 | \$103,481.25 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 6 | \$613,578.32 | 0.44% | 0 | \$0.00 | NA | 0 |
| | LOCKHEED FEDERAL CREDIT UNION | 4 | \$399,347.28 | 0.29% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$94,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$94,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 3 | \$297,950.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$93,700.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$90,954.82 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$95,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 6 | \$573,245.61 | 0.41% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 3 | \$289,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$108,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MARSHFIELD SAVINGS BANK | 1 | \$103,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 3 | \$313,550.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MEMPHIS AREA TEACHERS CREDIT UNION | 1 | \$87,400.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE BANK | 1 | \$89,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$97,287.14 | 0.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|--------------|-------|---|--------|----|---|
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$193,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$105,300.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK | 2 | \$183,900.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES BANK | 1 | \$108,750.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK | 1 | \$96,900.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| MIDWEST FINANCIAL CREDIT UNION | 1 | \$90,100.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| MIDWESTONE BANK | 8 | \$781,360.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION | 4 | \$408,800.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| MISSOULA FEDERAL CREDIT UNION | 4 | \$400,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION | 1 | \$94,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| MONTICELLO BANKING COMPANY | 2 | \$190,700.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$99,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC. | 1 | \$101,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC | 7 | \$674,675.69 | 0.49% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 2 | \$194,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 5 | \$507,900.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$99,887.95 | 0.07% | 0 | \$0.00 | NA | 0 |
| NATIONAL EXCHANGE BANK AND TRUST | 3 | \$311,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| NCB, FSB | 3 | \$288,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 6 | \$602,310.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY | 3 | \$290,983.11 | 0.21% | 0 | \$0.00 | NA | 0 |
| NORTHWEST GEORGIA BANK | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY | 10 | \$921,667.18 | 0.67% | 0 | \$0.00 | NA | 0 |
| NUMARK CREDIT UNION | 1 | \$104,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT UNION | 1 | \$97,520.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| OHIO UNIVERSITY CREDIT UNION | 5 | \$473,900.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| OLIN COMMUNITY CREDIT | 1 | \$91,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | UNION | | | | | | | |
| | OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$190,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 5 | \$455,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 2 | \$195,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$102,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$193,999.16 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$97,792.84 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PBI BANK | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$195,100.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$94,700.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 4 | \$388,670.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$88,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 2 | \$192,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE | 1 | \$86,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 5 | \$504,400.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 1 | \$88,300.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 2 | \$192,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 4 | \$408,125.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$185,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 2 | \$210,378.98 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 5 | \$483,900.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 3 | \$266,123.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 6 | \$590,750.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 4 | \$385,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH SAVINGS BANK | 1 | \$104,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 5 | \$470,828.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 3 | \$291,084.31 | 0.21% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 2 | \$199,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$89,205.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ROUNDBANK | 1 | \$106,300.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 3 | \$284,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 2 | \$191,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 6 | \$585,822.46 | 0.42% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 5 | \$496,984.25 | 0.36% | 0 | \$0.00 | NA | 0 |
| | SHARONVIEW FEDERAL CREDIT UNION | 2 | \$189,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SOLARITY CREDIT UNION | 1 | \$88,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$89,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$95,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$94,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 7 | \$684,679.86 | 0.49% | 0 | \$0.00 | NA | 0 |
| | SPC COOPERATIVE CREDIT UNION | 1 | \$90,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$108,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 2 | \$190,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS CREDIT UNION | 2 | \$189,066.76 | 0.14% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$94,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$109,875.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 1 | \$96,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 3 | \$305,480.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 3 | \$298,800.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 3 | \$293,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | STATE CENTRAL CREDIT UNION | 2 | \$198,392.44 | 0.14% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 1 | \$86,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | \$304,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE | 1 | \$99,375.00 | 0.07% | 0 | \$0.00 | NA | 0 |

| COMPANY | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|
| SUMMIT CREDIT UNION | 2 | \$202,850.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| SUN AMERICAN MORTGAGE COMPANY | 1 | \$108,900.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$95,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL CREDIT UNION | 10 | \$1,020,203.95 | 0.74% | 0 | \$0.00 | NA | 0 |
| SUTTON BANK | 1 | \$105,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| TELCOM CREDIT UNION | 1 | \$95,900.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| TEXAS BANK | 1 | \$101,650.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$103,550.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| THE CALIFORNIA CREDIT UNION | 1 | \$85,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK | 3 | \$278,100.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK OF DENNISON | 2 | \$185,150.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| THE GOLDEN 1 CREDIT UNION | 3 | \$295,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| THE HUNTINGTON NATIONAL BANK | 1 | \$104,747.39 | 0.08% | 0 | \$0.00 | NA | 0 |
| THE MERCHANTS NATIONAL BANK | 1 | \$103,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$88,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| THE NATIONAL BANK OF OAK HARBOR | 2 | \$179,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| THE NORTHUMBERLAND NATIONAL BANK | 1 | \$104,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| THE SUMMIT FEDERAL CREDIT UNION | 4 | \$401,900.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| THINK MUTUAL BANK | 5 | \$517,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| THIRD FEDERAL SAVINGS BANK | 2 | \$194,372.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| THREE RIVERS FEDERAL CREDIT UNION | 5 | \$497,700.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| THUNDER BANK | 1 | \$98,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| TIERONE BANK | 5 | \$519,314.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| TLC COMMUNITY CREDIT UNION | 2 | \$187,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| TOPLINE FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 11 | \$1,065,445.39 | 0.77% | 0 | \$0.00 | NA | 0 |
| TRAVERSE CITY STATE BANK | 3 | \$289,463.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| TRUMARK FINANCIAL CREDIT UNION | 3 | \$304,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$102,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| ULSTER SAVINGS BANK | 2 | \$195,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| UMPQUA BANK | 3 | \$297,184.03 | 0.21% | 0 | \$0.00 | NA | 0 |
| UNITED BANK AND TRUST COMPANY | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| UNITED COMMUNITY BANK | 3 | \$277,367.93 | 0.2% | 0 | \$0.00 | NA | 0 |
| UNITED MORTGAGE COMPANY | 7 | \$702,261.16 | 0.51% | 0 | \$0.00 | NA | 0 |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| UNITY BANK | 1 | \$85,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$93,550.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY CREDIT UNION | 1 | \$105,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$187,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| VALLEY BANK AND TRUST COMPANY | 1 | \$93,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| VALLEY NATIONAL BANK | 1 | \$93,750.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| VANDYK MORTGAGE CORPORATION | 2 | \$181,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| VERITY CREDIT UNION | 2 | \$193,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| VERMONT FEDERAL CREDIT UNION | 1 | \$97,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$280,920.88 | 0.2% | 0 | \$0.00 | NA | 0 |
| VILLAGE MORTGAGE COMPANY | 2 | \$204,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| VIRGINIA CREDIT UNION, INC. | 1 | \$96,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| VISIONS FEDERAL CREDIT UNION | 6 | \$560,500.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| VYSTAR CREDIT UNION | 6 | \$598,025.72 | 0.43% | 0 | \$0.00 | NA | 0 |
| WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$291,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |

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|--------------|---------------------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| | WASHINGTON TRUST BANK | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 2 | \$180,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WELLS FEDERAL BANK | 1 | \$93,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 3 | \$308,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$86,300.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 2 | \$206,650.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 4 | \$385,250.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | WESTERNBANK PUERTO RICO | 1 | \$85,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WOODLANDS NATIONAL BANK | 1 | \$102,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 5 | \$478,255.12 | 0.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 299 | \$29,140,937.43 | 21.04% | 3 | \$295,445.17 | NA | 2 |
| Total | | 1,423 | \$138,588,164.64 | 100% | 5 | \$481,657.22 | | 4 |
| 31412QNL9 | ABACUS FEDERAL SAVINGS BANK | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 1 | \$115,525.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 2 | \$224,893.72 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ALLEGIANCE CREDIT UNION | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 4 | \$458,950.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$343,400.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 5 | \$568,232.98 | 0.59% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 1 | \$118,250.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$699,567.77 | 0.72% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$112,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER | 2 | \$230,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$122,210.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$228,800.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$111,750.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 7 | \$840,360.39 | 0.87% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 40 | \$4,636,720.94 | 4.79% | 1 | \$113,979.98 | NA | 1 |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| ASSOCIATED CREDIT UNION | 2 | \$233,737.79 | 0.24% | 0 | \$0.00 | NA | 0 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$233,400.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| ATHOL SAVINGS BANK | 1 | \$119,742.82 | 0.12% | 0 | \$0.00 | NA | 0 |
| AUBURNBANK | 1 | \$112,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK | 7 | \$826,600.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| BANK FIRST NATIONAL | 1 | \$112,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL | 7 | \$809,587.72 | 0.84% | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII | 2 | \$232,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| BANK OF ILLINOIS | 1 | \$115,100.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| BANK OF LANCASTER | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| BANK OF STANLY | 1 | \$113,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| BANK OF THE WEST | 24 | \$2,782,738.66 | 2.87% | 0 | \$0.00 | NA | 0 |
| BANK OF WAUSAU | 1 | \$116,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| BARKSDALE FEDERAL CREDIT UNION | 1 | \$113,875.22 | 0.12% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION | 2 | \$236,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| BELLCO CREDIT UNION | 1 | \$115,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| BENCHMARK BANK | 1 | \$117,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| BERKSHIRE COUNTY SAVINGS BANK | 2 | \$237,721.47 | 0.25% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK STATE BANK | 4 | \$470,076.74 | 0.49% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION | 2 | \$238,452.14 | 0.25% | 0 | \$0.00 | NA | 0 |
| BROKAW CREDIT UNION | 1 | \$118,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| BRYN MAWR TRUST COMPANY THE | 1 | \$115,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| BUTTE COMMUNITY BANK | 1 | \$124,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| CAMBRIDGE STATE BANK | 1 | \$123,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| CBC FEDERAL CREDIT UNION | 1 | \$123,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC | 3 | \$354,010.66 | 0.37% | 0 | \$0.00 | NA | 0 |
| CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 14 | \$1,642,501.82 | 1.7% | 0 | \$0.00 | NA | 0 |
| CENTRAL SAVINGS BANK | 1 | \$115,365.46 | 0.12% | 0 | \$0.00 | NA | 0 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$110,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| CENTRUE BANK | 1 | \$118,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| CFCU COMMUNITY CREDIT UNION | 2 | \$234,650.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| CHELSEA GROTON SAVINGS BANK | 2 | \$232,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | CIS FINANCIAL SERVICES, INC. | 1 | \$118,080.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$114,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST MORTGAGE, LLC | 2 | \$234,933.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$232,800.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 15 | \$1,736,613.00 | 1.79% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$121,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 1 | \$122,199.83 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$123,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$236,375.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$124,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 1 | \$112,425.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 2 | \$223,072.45 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$111,380.80 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 3 | \$355,363.68 | 0.37% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 1 | \$113,872.26 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$121,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$229,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION WEST | 2 | \$232,400.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CROSSROADS BANK | 1 | \$121,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CUMANET, LLC | 2 | \$230,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | 2 | \$247,900.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 1 | \$115,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 1 | \$112,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$712,821.30 | 0.74% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 1 | \$112,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$112,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DORAL BANK | 1 | \$124,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 7 | \$807,210.55 | 0.83% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$460,050.00 | 0.48% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | DUPACO COMMUNITY CREDIT UNION | | | | | | | |
| | DUPONT STATE BANK | 1 | \$110,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$238,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$228,750.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$114,035.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 3 | \$353,300.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 1 | \$111,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, N.A. | 1 | \$112,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK | 1 | \$122,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 1 | \$111,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$242,641.30 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$112,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$124,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 3 | \$352,591.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 3 | \$357,600.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK | 1 | \$115,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 6 | \$712,727.40 | 0.74% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 6 | \$690,150.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | FIRST CLOVER LEAF BANK | 1 | \$117,368.33 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 5 | \$583,847.86 | 0.6% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$232,400.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK TEXAS | 2 | \$234,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$239,250.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$121,100.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 7 | \$832,590.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 9 | \$1,056,400.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 12 | \$1,440,058.00 | 1.49% | 0 | \$0.00 | NA | 0 |

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|---------------------------------------|---|----------------|-------|---|--------|----|---|
| FIRST MORTGAGE CORPORATION | 1 | \$122,810.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK | 1 | \$115,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$352,450.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD | 4 | \$471,031.82 | 0.49% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GRANT PARK | 1 | \$116,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$124,275.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$123,750.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 9 | \$1,029,618.47 | 1.06% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION | 1 | \$122,359.49 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK | 2 | \$241,800.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FLORIDA CREDIT UNION | 1 | \$123,861.06 | 0.13% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 5 | \$580,369.23 | 0.6% | 0 | \$0.00 | NA | 0 |
| FOX RIVER STATE BANK | 3 | \$341,125.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 9 | \$1,058,895.71 | 1.09% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 5 | \$573,500.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| GREAT MIDWEST BANK SSB | 4 | \$470,175.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$224,575.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 2 | \$226,750.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 5 | \$581,596.29 | 0.6% | 0 | \$0.00 | NA | 0 |
| GUERNSEY BANK FSB | 1 | \$122,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| HARBORONE CREDIT UNION | 1 | \$114,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK | 4 | \$468,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| HILLTOP NATIONAL BANK | 1 | \$121,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK | 2 | \$226,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC. | 1 | \$124,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$118,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | HOME SAVINGS OF AMERICA | 1 | \$124,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$114,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | IDEAL MORTGAGE BANKERS, LTD. | 1 | \$111,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 1 | \$115,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 2 | \$235,170.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$238,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$245,600.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ISB COMMUNITY BANK | 1 | \$124,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 3 | \$355,050.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | JONAH BANK OF WYOMING | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | JUST MORTGAGE, INC. | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$112,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 3 | \$338,200.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$246,400.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$119,868.65 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LANGLEY FEDERAL CREDIT UNION | 2 | \$223,100.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LEGACY BANKS | 1 | \$117,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LIBERTY FEDERAL SAVINGS BANK | 1 | \$115,464.26 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 3 | \$355,250.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | LOCKHEED FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$240,442.93 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 2 | \$233,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 2 | \$246,472.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 3 | \$344,868.10 | 0.36% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$235,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|---|--------------|-------|---|--------------|----|---|
| | MANUFACTURERS BANK AND TRUST CO. | | | | | | | |
| | MARINE BANK MORTGAGE SERVICES | 3 | \$353,450.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$122,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 1 | \$113,875.22 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 2 | \$239,814.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$115,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$234,480.74 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$233,455.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$110,900.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 2 | \$238,800.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MIFFLINBURG BANK & TRUST COMPANY | 2 | \$232,600.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MILFORD BANK, THE | 1 | \$110,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$238,779.16 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 2 | \$236,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 6 | \$674,300.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$124,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$122,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF MIDDLEBURY | 2 | \$221,610.34 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY BANK | 1 | \$123,094.41 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$238,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 3 | \$347,513.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD FINANCE CORP. | 1 | \$124,800.00 | 0.13% | 1 | \$122,906.78 | NA | 1 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$121,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 3 | \$355,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$118,275.00 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|----------------|-------|---|--------------|----|---|
| | NORTHWESTERN MORTGAGE COMPANY | 11 | \$1,297,357.70 | 1.34% | 1 | \$117,541.47 | NA | 0 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$117,705.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 2 | \$233,600.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | OLIN COMMUNITY CREDIT UNION | 2 | \$234,800.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 3 | \$354,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 4 | \$462,400.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$114,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PATHFINDER BANK | 1 | \$121,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 1 | \$114,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE | 1 | \$124,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PMC BANCORP | 1 | \$115,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | POLISH NATIONAL CREDIT UNION | 1 | \$118,655.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PORTLAND DEVELOPMENT COMMISSION | 2 | \$243,200.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 3 | \$354,600.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$228,200.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$110,232.52 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$233,700.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$111,520.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 5 | \$573,100.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 2 | \$232,575.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$118,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 3 | \$356,176.93 | 0.37% | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK | 1 | \$112,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$110,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|
| SACRAMENTO CREDIT UNION | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$119,386.76 | 0.12% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MAINE | 5 | \$576,800.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| SCHMIDT MORTGAGE COMPANY | 2 | \$229,100.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| SEASONS FEDERAL CREDIT UNION | 1 | \$116,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| SHREWSBURY FEDERAL CREDIT UNION | 2 | \$235,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| SIR FEDERAL CREDIT UNION | 1 | \$116,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$112,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| SOLARITY CREDIT UNION | 1 | \$116,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| SOMERSET TRUST COMPANY | 1 | \$119,868.65 | 0.12% | 0 | \$0.00 | NA | 0 |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| SPACE COAST CREDIT UNION | 3 | \$353,019.71 | 0.36% | 0 | \$0.00 | NA | 0 |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$121,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$124,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| STATE BANK AND TRUST | 4 | \$477,200.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF LINCOLN | 1 | \$114,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF THE LAKES | 2 | \$242,400.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| STATE CENTRAL CREDIT UNION | 1 | \$119,862.36 | 0.12% | 0 | \$0.00 | NA | 0 |
| STERLING SAVINGS BANK | 1 | \$123,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$226,750.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$117,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| STOCKMAN BANK OF MONTANA | 1 | \$119,920.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| SUMMIT CREDIT UNION | 6 | \$704,750.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL CREDIT UNION | 4 | \$476,400.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| SWAIN MORTGAGE COMPANY | 2 | \$232,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|
| TEMPE SCHOOLS CREDIT UNION | 1 | \$113,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK | 1 | \$123,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK OF DENNISON | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| THE GOLDEN 1 CREDIT UNION | 1 | \$115,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| THE HARVARD STATE BANK | 1 | \$115,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| THE MERCHANTS NATIONAL BANK | 1 | \$110,250.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| THE NATIONAL BANK OF OAK HARBOR | 1 | \$115,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| THE PARK BANK | 3 | \$344,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$112,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| THINK MUTUAL BANK | 2 | \$232,600.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| THREE RIVERS FEDERAL CREDIT UNION | 3 | \$351,405.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| THUNDER BANK | 1 | \$112,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| TIERONE BANK | 2 | \$230,046.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 4 | \$469,850.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| TRAVERSE CITY STATE BANK | 1 | \$118,275.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$109,875.53 | 0.11% | 0 | \$0.00 | NA | 0 |
| UMPQUA BANK | 1 | \$112,370.96 | 0.12% | 0 | \$0.00 | NA | 0 |
| UNITED BANK AND TRUST COMPANY | 1 | \$112,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| UNITED BANK OF UNION | 2 | \$235,200.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| UNITED COMMUNITY BANK | 2 | \$243,587.88 | 0.25% | 0 | \$0.00 | NA | 0 |
| UNITED MORTGAGE COMPANY | 5 | \$582,474.50 | 0.6% | 0 | \$0.00 | NA | 0 |
| UNITUS COMMUNITY CREDIT UNION | 3 | \$357,871.13 | 0.37% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY CREDIT UNION | 1 | \$115,100.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| USALLIANCE FEDERAL CREDIT UNION | 1 | \$113,858.13 | 0.12% | 0 | \$0.00 | NA | 0 |
| VALLEY BANK AND TRUST COMPANY | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| VERITY CREDIT UNION | 1 | \$112,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| VERMONT STATE | 4 | \$473,871.71 | 0.49% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| | EMPLOYEES CREDIT UNION | | | | | | | |
| | VILLAGE MORTGAGE COMPANY | 1 | \$118,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$112,100.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 15 | \$1,718,716.86 | 1.77% | 0 | \$0.00 | NA | 0 |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$109,642.98 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$124,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$117,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$122,550.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$121,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 1 | \$117,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 5 | \$590,300.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 1 | \$112,850.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$112,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$236,900.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | Y-12 FEDERAL CREDIT UNION | 1 | \$117,100.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 158 | \$18,451,683.50 | 18.99% | 0 | \$0.00 | NA | 0 |
| Total | | 829 | \$96,851,360.75 | 100% | 3 | \$354,428.23 | | 2 |
| 31412QNM7 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$273,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 4 | \$522,200.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 3 | \$396,922.45 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$261,650.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 1 | \$146,235.95 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 1 | \$137,433.30 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AF BANK | 1 | \$131,144.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$134,934.70 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ALABAMA ONE CREDIT | 1 | \$139,900.00 | 0.08% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|
| UNION | | | | | | | |
| ALERUS FINANCIAL | 3 | \$411,056.46 | 0.24% | 0 | \$0.00 | NA | 0 |
| ALLEGIANCE CREDIT UNION | 3 | \$416,400.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| ALPINE BANK & TRUST CO. | 6 | \$788,400.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| ALTRA FEDERAL CREDIT UNION | 6 | \$826,550.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| AMARILLO NATIONAL BANK | 6 | \$821,410.89 | 0.48% | 0 | \$0.00 | NA | 0 |
| AMEGY MORTGAGE | 2 | \$272,650.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| AMERICA FIRST FEDERAL CREDIT UNION | 12 | \$1,646,107.40 | 0.96% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK | 4 | \$539,017.87 | 0.32% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK CENTER | 3 | \$401,200.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK OF THE NORTH | 1 | \$127,775.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCE HOUSE LARIBA | 1 | \$148,900.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$135,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL BANK, TERRELL | 1 | \$143,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$267,300.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| AMERICAN SAVINGS BANK, F.S.B. | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL CORPORATION | 2 | \$273,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| AMERITRUST MORTGAGE CORPORATION | 4 | \$539,950.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| ANCHORBANK FSB | 13 | \$1,778,553.33 | 1.04% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK, NA | 62 | \$8,439,549.86 | 4.94% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED CREDIT UNION | 2 | \$263,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$127,060.77 | 0.07% | 0 | \$0.00 | NA | 0 |
| AUBURNBANK | 3 | \$417,200.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK | 16 | \$2,216,757.27 | 1.3% | 0 | \$0.00 | NA | 0 |
| BANK FIRST NATIONAL | 2 | \$273,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL | 4 | \$540,400.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII | 1 | \$135,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| BANK OF QUINCY | 2 | \$294,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| BANK OF STANLY | 1 | \$139,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| BANK OF THE CASCADES | 1 | \$144,734.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| BANK OF THE WEST | 30 | \$4,083,793.12 | 2.39% | 0 | \$0.00 | NA | 0 |
| BANK OF WASHINGTON | 1 | \$131,840.00 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------------|----|---|
| | BANKFINANCIAL FSB | 1 | \$149,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 2 | \$258,300.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 5 | \$688,900.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | BELCO CREDIT UNION | 1 | \$142,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 2 | \$277,550.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$145,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 4 | \$556,410.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 8 | \$1,135,515.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 12 | \$1,592,832.13 | 0.93% | 0 | \$0.00 | NA | 0 |
| | BREMER FINANCIAL CORPORATION | 1 | \$125,062.96 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$266,320.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 1 | \$137,556.23 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BUTTE COMMUNITY BANK | 6 | \$803,800.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE STATE BANK | 1 | \$132,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 2 | \$274,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 1 | \$125,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$125,100.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 17 | \$2,273,039.54 | 1.33% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 1 | \$141,436.85 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$130,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 2 | \$281,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON SAVINGS BANK | 3 | \$395,800.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | \$149,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST BANK | 1 | \$142,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST MORTGAGE, LLC | 2 | \$287,858.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 4 | \$532,300.00 | 0.31% | 1 | \$122,571.53 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 16 | \$2,200,211.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 1 | \$128,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 1 | \$125,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------------|----|---|
| | CMG MORTGAGE, INC | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$129,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 1 | \$125,043.24 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 4 | \$578,350.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$141,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$134,300.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$128,250.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 1 | \$131,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 1 | \$139,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$141,750.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 1 | \$145,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$143,280.00 | 0.08% | 1 | \$142,470.01 | NA | 1 |
| | CORTRUST BANK | 1 | \$131,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$147,650.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 1 | \$142,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 7 | \$958,625.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$141,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION WEST | 1 | \$148,950.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CU COMMUNITY, LLC | 1 | \$133,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CUMANET, LLC | 4 | \$532,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | 2 | \$265,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE, INC. | 2 | \$277,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 1 | \$128,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 8 | \$1,151,578.06 | 0.67% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 2 | \$254,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$138,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 1 | \$145,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$400,555.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$137,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | DUPAGE CREDIT UNION | 1 | \$146,850.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$281,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | EASTLAND FINANCIAL CORPORATION | 1 | \$147,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CU | 1 | \$129,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 4 | \$542,578.12 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 1 | \$134,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 1 | \$146,397.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 2 | \$283,709.96 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, N.A. | 1 | \$140,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK | 1 | \$125,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 2 | \$284,300.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$134,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 5 | \$689,440.88 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$260,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$145,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$126,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$135,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK | 1 | \$130,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 13 | \$1,742,600.50 | 1.02% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 5 | \$660,780.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$143,622.30 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 4 | \$540,575.17 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | \$140,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$289,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 5 | \$703,145.16 | 0.41% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN | 1 | \$149,700.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK | 2 | \$269,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$129,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 1 | \$145,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$148,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 14 | \$1,889,650.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 12 | \$1,628,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 11 | \$1,541,675.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION | 3 | \$400,125.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$276,380.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD | 2 | \$275,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$132,160.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST OPTION BANK | 1 | \$130,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$135,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 15 | \$2,055,097.49 | 1.2% | 0 | \$0.00 | NA | 0 |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$142,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION | 1 | \$130,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO | 1 | \$146,097.30 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$139,690.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 3 | \$411,300.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORP. | 1 | \$146,040.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 11 | \$1,503,400.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 2 | \$277,007.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 2 | \$271,120.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$141,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| GOLDEN BELT BANK, FSA | 1 | \$130,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| GREAT FLORIDA BANK | 1 | \$141,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| GREAT MIDWEST BANK | 1 | \$148,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |

| SSB | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 7 | \$971,593.69 | 0.57% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 2 | \$272,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| GUARANTY SAVINGS BANK | 1 | \$136,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 3 | \$406,600.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 8 | \$1,065,295.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| HANNIBAL NATIONAL BANK | 1 | \$135,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| HARBORONE CREDIT UNION | 4 | \$557,200.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK | 5 | \$653,950.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION | 5 | \$677,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| HOME BANK | 1 | \$144,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK | 6 | \$810,705.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK | 2 | \$270,900.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC. | 4 | \$553,696.66 | 0.32% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK | 1 | \$149,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| HONESDALE NATIONAL BANK THE | 2 | \$289,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| I-C FEDERAL CREDIT UNION | 3 | \$433,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$141,428.34 | 0.08% | 0 | \$0.00 | NA | 0 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$146,839.10 | 0.09% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$137,750.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$145,825.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| IDEAL MORTGAGE BANKERS, LTD. | 5 | \$689,500.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$291,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK | 2 | \$255,250.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK | 2 | \$271,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK | 1 | \$130,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| ISB COMMUNITY BANK | 1 | \$130,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|---|----------------|-------|---|--------|----|---|
| JAMES B. NUTTER AND COMPANY | 1 | \$146,350.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| JEANNE DARC CREDIT UNION | 1 | \$145,636.62 | 0.09% | 0 | \$0.00 | NA | 0 |
| JONAH BANK OF WYOMING | 1 | \$127,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION | 2 | \$270,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$268,250.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| KODIAK ISLAND HOUSING AUTHORITY | 1 | \$136,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| LAKE AREA BANK | 1 | \$131,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST | 2 | \$286,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 2 | \$281,578.60 | 0.16% | 0 | \$0.00 | NA | 0 |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| LEA COUNTY STATE BANK | 1 | \$130,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| LEGACY BANKS | 1 | \$126,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| LIBERTY FEDERAL SAVINGS BANK | 1 | \$145,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$139,825.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| LOCKHEED FEDERAL CREDIT UNION | 1 | \$128,152.63 | 0.08% | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK | 1 | \$145,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC. | 2 | \$275,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK | 3 | \$410,250.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES | 8 | \$1,073,985.61 | 0.63% | 0 | \$0.00 | NA | 0 |
| MARSHFIELD SAVINGS BANK | 3 | \$408,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| MAX CREDIT UNION | 2 | \$270,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| MAYFLOWER COOPERATIVE BANK | 1 | \$133,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| MCCUE MORTGAGE COMPANY, THE | 1 | \$141,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| MECHANICS SAVINGS BANK | 2 | \$283,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC. | 6 | \$839,670.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$289,518.50 | 0.17% | 0 | \$0.00 | NA | 0 |
| MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 2 | \$284,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE | 3 | \$405,300.00 | 0.24% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|---|----------------|-------|---|--------|----|---|
| | COMPANY, LLC | | | | | | | |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$267,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | METABANK | 1 | \$137,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$145,350.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MID-PENN BANK | 1 | \$135,900.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$137,275.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 2 | \$284,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 2 | \$272,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | \$129,725.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MILFORD BANK, THE | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$275,900.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 2 | \$268,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 2 | \$278,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 3 | \$406,400.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 3 | \$397,800.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 6 | \$847,600.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 3 | \$425,400.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF MIDDLEBURY | 2 | \$283,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 7 | \$947,400.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$284,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 4 | \$544,700.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$284,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$282,080.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 3 | \$409,600.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$149,150.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NORTHMARK BANK | 1 | \$129,857.70 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | 8 | \$1,104,126.05 | 0.65% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | NORTHWESTERN MORTGAGE COMPANY | | | | | | | |
| | NUMARK CREDIT UNION | 1 | \$127,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 2 | \$288,129.32 | 0.17% | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 2 | \$280,450.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | OCEAN BANK | 1 | \$136,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 1 | \$145,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$132,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 1 | \$128,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ONE WASHINGTON FINANCIAL | 2 | \$267,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$130,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 6 | \$833,850.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 5 | \$699,450.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$136,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$134,495.55 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$146,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PBI BANK | 3 | \$411,720.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$133,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$260,555.47 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PEOPLE'S TRUST FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 2 | \$270,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 5 | \$666,150.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | PEOPLES FIRST COMMUNITY BANK | 1 | \$124,864.17 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$128,858.80 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 2 | \$259,650.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PLANTATION FEDERAL BANK | 1 | \$131,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE | 3 | \$413,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PMC BANCORP | 1 | \$128,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$413,100.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 5 | \$688,750.00 | 0.4% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | PORTLAND DEVELOPMENT COMMISSION | 2 | \$262,960.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 4 | \$550,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$272,114.98 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PRIMEBANK | 1 | \$132,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$410,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$256,100.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$125,356.04 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 5 | \$673,250.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 3 | \$403,707.11 | 0.24% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$135,470.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 2 | \$293,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK | 1 | \$144,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | RIVERHILLS BANK | 2 | \$259,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 2 | \$277,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ROEBLING SAVINGS AND LOAN | 1 | \$142,900.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ROLLSTONE BANK & TRUST | 1 | \$135,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 4 | \$548,054.32 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$263,610.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO CREDIT UNION | 2 | \$260,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 2 | \$265,601.70 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 3 | \$413,809.61 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 1 | \$147,250.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SHARONVIEW FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SIR FEDERAL CREDIT UNION | 1 | \$129,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | SIUSLAW VALLEY BANK | 1 | \$134,250.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$149,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SOLARITY CREDIT UNION | 1 | \$138,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$127,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SPENCER SAVINGS BANK | 1 | \$142,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$142,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 4 | \$534,700.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 1 | \$130,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 2 | \$260,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$148,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF NEW PRAGUE | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$136,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 5 | \$653,811.42 | 0.38% | 0 | \$0.00 | NA | 0 |
| | STATE CENTRAL CREDIT UNION | 2 | \$290,438.27 | 0.17% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 1 | \$128,739.09 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 5 | \$675,513.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$125,450.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 6 | \$836,625.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$145,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 6 | \$806,300.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 1 | \$149,520.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TEMPE SCHOOLS CREDIT UNION | 1 | \$135,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$280,344.03 | 0.16% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$140,838.27 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$133,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | | | | | | | |
| | THE FIRST NATIONAL BANK | 1 | \$132,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 2 | \$268,604.32 | 0.16% | 0 | \$0.00 | NA | 0 |
| | THE MERCHANTS NATIONAL BANK | 2 | \$278,700.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$134,900.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 3 | \$402,550.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 8 | \$1,120,700.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 4 | \$542,600.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 6 | \$819,400.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$127,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 5 | \$691,512.15 | 0.41% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 3 | \$383,865.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | TRISTAR BANK | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 8 | \$1,096,876.70 | 0.64% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$144,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 5 | \$559,482.64 | 0.33% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 8 | \$1,094,930.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 4 | \$549,892.58 | 0.32% | 0 | \$0.00 | NA | 0 |
| | UNITY BANK | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$139,350.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$432,150.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 2 | \$279,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$145,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 1 | \$125,050.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$138,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 4 | \$534,275.72 | 0.31% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| | VILLAGE MORTGAGE COMPANY | 4 | \$538,450.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 2 | \$285,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 8 | \$1,037,059.48 | 0.61% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 7 | \$941,750.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 1 | \$133,150.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 2 | \$266,650.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$148,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$282,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 1 | \$133,950.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 7 | \$965,040.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 2 | \$277,700.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 4 | \$547,000.10 | 0.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 252 | \$34,323,485.14 | 20.15% | 0 | \$0.00 | NA | 0 |
| Total | | 1,252 | \$170,738,613.74 | 100% | 2 | \$265,041.54 | | 1 |
| 31412QNN5 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$172,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$310,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 4 | \$666,435.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$163,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$164,700.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AF BANK | 1 | \$173,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$152,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 2 | \$315,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 4 | \$655,650.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$156,639.05 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$485,600.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$169,100.00 | 0.1% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------------|----|---|
| AMERICA FIRST FEDERAL CREDIT UNION | 13 | \$2,084,480.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK & TRUST CO., INC. | 1 | \$160,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK CENTER | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK OF THE NORTH | 1 | \$168,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK, N.A. | 1 | \$157,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCE HOUSE LARIBA | 1 | \$152,910.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$152,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL CORPORATION | 4 | \$626,200.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| ANCHORBANK FSB | 10 | \$1,612,500.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK, NA | 60 | \$9,735,651.72 | 5.83% | 1 | \$166,505.07 | NA | 1 |
| ASSOCIATED CREDIT UNION | 2 | \$334,900.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$160,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| AUBURNBANK | 2 | \$331,250.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK | 7 | \$1,108,550.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL | 8 | \$1,270,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| BANK OF ABBEVILLE AND TRUST CO. | 1 | \$161,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| BANK OF STANLY | 2 | \$338,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| BANK OF THE CASCADES | 3 | \$489,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| BANK OF THE WEST | 30 | \$4,785,090.52 | 2.87% | 0 | \$0.00 | NA | 0 |
| BANKNEWPORT | 1 | \$165,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION | 5 | \$828,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| BELLCO CREDIT UNION | 1 | \$170,341.91 | 0.1% | 0 | \$0.00 | NA | 0 |
| BERKSHIRE COUNTY SAVINGS BANK | 2 | \$303,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| BETTER BANKS | 1 | \$162,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$468,600.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK STATE BANK | 4 | \$658,800.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION | 6 | \$978,116.59 | 0.59% | 0 | \$0.00 | NA | 0 |
| BRYN MAWR TRUST COMPANY THE | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK | 1 | \$151,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| CBC FEDERAL CREDIT UNION | 1 | \$156,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC | 2 | \$322,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| CENTRAL BANK OF PROVO | 3 | \$493,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| CENTRAL MINNESOTA FEDERAL CREDIT UNION | 2 | \$336,175.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 10 | \$1,637,044.04 | 0.98% | 0 | \$0.00 | NA | 0 |
| CENTRAL SAVINGS BANK | 1 | \$152,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$161,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| CENTRUE BANK | 1 | \$152,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| CHELSEA GROTON SAVINGS BANK | 2 | \$312,230.44 | 0.19% | 0 | \$0.00 | NA | 0 |
| CHEMICAL BANK | 3 | \$487,850.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| CHETCO FEDERAL CREDIT UNION | 1 | \$174,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK | 1 | \$170,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST MORTGAGE, LLC | 1 | \$153,040.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK | 5 | \$786,300.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 16 | \$2,564,952.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| CITIZENSFIRST CREDIT UNION | 2 | \$324,825.38 | 0.19% | 0 | \$0.00 | NA | 0 |
| COASTHILLS FEDERAL CREDIT UNION | 1 | \$171,100.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK & TRUST CO. | 2 | \$305,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$171,811.73 | 0.1% | 0 | \$0.00 | NA | 0 |
| COMMUNITY SECURITY BANK | 1 | \$159,850.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK | 1 | \$150,750.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| COMMUNITYONE BANK, N.A. | 4 | \$646,800.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| CONSUMER LOAN SERVICES, LLC | 4 | \$656,825.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$328,200.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK | 2 | \$328,950.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$165,150.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 4 | \$635,200.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF JOHNSON COUNTY | 1 | \$170,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| CUMANET, LLC | 3 | \$480,020.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| CUMBERLAND SECURITY | 2 | \$317,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |

| BANK | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | \$1,150,709.51 | 0.69% | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL | 6 | \$958,850.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY | 7 | \$1,144,182.27 | 0.69% | 0 | \$0.00 | NA | 0 |
| DUPACO COMMUNITY CREDIT UNION | 3 | \$461,350.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY | 1 | \$170,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| ENT FEDERAL CREDIT UNION | 3 | \$485,783.62 | 0.29% | 0 | \$0.00 | NA | 0 |
| ENTERPRISE BANK AND TRUST COMPANY | 2 | \$305,900.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| ENVISION CREDIT UNION | 1 | \$155,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FAA CREDIT UNION | 1 | \$160,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$168,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK MORTGAGE | 1 | \$168,700.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIDELITY HOMESTEAD SAVINGS BANK | 3 | \$477,431.92 | 0.29% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$167,300.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, NA | 1 | \$149,910.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 8 | \$1,283,200.76 | 0.77% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA | 2 | \$315,457.07 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST CLOVER LEAF BANK | 1 | \$155,920.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION | 4 | \$622,520.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$154,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, FSB | 1 | \$163,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$324,933.76 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK | 2 | \$324,800.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$152,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$168,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 13 | \$2,122,941.47 | 1.27% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|
| FIRST MERIT MORTGAGE CORPORATION | 9 | \$1,455,500.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY INC. | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 9 | \$1,463,054.98 | 0.88% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION | 1 | \$164,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST | 1 | \$157,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 2 | \$314,816.47 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD | 3 | \$493,106.49 | 0.3% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$171,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$164,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$163,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 11 | \$1,798,840.72 | 1.08% | 0 | \$0.00 | NA | 0 |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$152,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 1 | \$153,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FOX RIVER STATE BANK | 1 | \$158,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FRANDSEN BANK & TRUST | 2 | \$326,800.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 16 | \$2,558,466.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 10 | \$1,636,560.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 5 | \$811,200.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$168,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$156,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| GRANITE STATE CREDIT UNION | 1 | \$163,811.88 | 0.1% | 0 | \$0.00 | NA | 0 |
| GREAT FLORIDA BANK | 1 | \$168,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT UNION | 1 | \$162,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| GREAT MIDWEST BANK SSB | 2 | \$323,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 3 | \$478,100.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$329,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$149,794.54 | 0.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | GUARDIAN CREDIT UNION | 3 | \$460,800.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$156,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 3 | \$487,841.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | HAMPDEN BANK | 1 | \$160,050.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HARBORONE CREDIT UNION | 4 | \$654,634.13 | 0.39% | 0 | \$0.00 | NA | 0 |
| | HAYHURST MORTGAGE, INC. | 1 | \$163,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 3 | \$482,450.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | HILLTOP NATIONAL BANK | 1 | \$170,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HOLYOKE CREDIT UNION | 1 | \$159,945.52 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HOME BANK | 1 | \$155,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 4 | \$660,447.73 | 0.4% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$153,885.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$153,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 2 | \$333,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HONOR STATE BANK | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 1 | \$170,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$151,829.67 | 0.09% | 0 | \$0.00 | NA | 0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$168,356.67 | 0.1% | 0 | \$0.00 | NA | 0 |
| | IDEAL MORTGAGE BANKERS, LTD. | 6 | \$965,600.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 1 | \$172,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 2 | \$318,875.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 2 | \$324,100.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 6 | \$992,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$163,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | JUST MORTGAGE, INC. | 1 | \$164,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 2 | \$318,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 3 | \$456,800.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$165,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 4 | \$635,585.74 | 0.38% | 0 | \$0.00 | NA | 0 |
| | LANGLEY FEDERAL CREDIT UNION | 2 | \$331,250.00 | 0.2% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | LEGACY BANKS | 2 | \$325,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 3 | \$467,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | LOCKHEED FEDERAL CREDIT UNION | 6 | \$963,789.46 | 0.58% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$321,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES FIREMENS CREDIT UNION | 1 | \$158,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 3 | \$463,750.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 3 | \$500,400.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 3 | \$490,346.76 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 2 | \$335,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$171,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MARSHFIELD SAVINGS BANK | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 2 | \$310,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 2 | \$315,800.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 3 | \$494,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE BANK | 2 | \$302,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$155,920.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$325,035.30 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | \$159,050.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 3 | \$468,198.40 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$323,800.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$160,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | METUCHEN SAVINGS BANK | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MID-PENN BANK | 1 | \$164,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 4 | \$658,300.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 3 | \$478,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 2 | \$312,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 3 | \$486,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |

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|---------------------------------------|---|--------------|-------|---|--------|----|---|
| MORTGAGE CLEARING CORPORATION | 1 | \$154,630.56 | 0.09% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$153,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| MT. MCKINLEY BANK | 3 | \$505,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$170,900.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$160,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$172,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| NCB, FSB | 4 | \$642,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$322,050.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| NEWFIELD NATIONAL BANK | 1 | \$169,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK | 3 | \$472,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY | 2 | \$335,152.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| NORTHMARK BANK | 1 | \$164,810.74 | 0.1% | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY | 6 | \$967,905.07 | 0.58% | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT UNION | 1 | \$159,317.05 | 0.1% | 0 | \$0.00 | NA | 0 |
| NUVISION FEDERAL CREDIT UNION | 1 | \$163,650.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| OAK BANK | 3 | \$484,725.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| OCEANFIRST BANK | 1 | \$167,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| OHIO UNIVERSITY CREDIT UNION | 2 | \$314,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| OLD FORT BANKING COMPANY | 1 | \$171,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK | 2 | \$331,880.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| OREGON FIRST COMMUNITY CREDIT UNION | 4 | \$636,100.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION | 3 | \$480,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| ORRSTOWN BANK | 2 | \$316,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| PANHANDLE STATE BANK | 3 | \$461,659.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| PAPER CITY SAVINGS ASSOCIATION | 2 | \$322,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| PARK BANK | 2 | \$320,725.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| PARTNERS FEDERAL | 3 | \$454,055.37 | 0.27% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | CREDIT UNION | | | | | | | |
| | PATELCO CREDIT UNION | 1 | \$174,304.46 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$319,556.68 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NEIGHBORHOOD BANK | 1 | \$168,806.16 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 3 | \$497,200.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PLANTATION FEDERAL BANK | 2 | \$311,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE | 2 | \$331,200.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | POINT WEST CREDIT UNION | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 5 | \$822,850.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | POLISH NATIONAL CREDIT UNION | 2 | \$310,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PORTLAND DEVELOPMENT COMMISSION | 1 | \$160,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 3 | \$471,200.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | POWERCO CREDIT UNION, INC. | 1 | \$160,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$328,538.33 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$160,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 4 | \$646,750.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 3 | \$484,608.84 | 0.29% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 4 | \$616,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 3 | \$485,600.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$164,810.74 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$151,848.68 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | \$149,136.52 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SAHARA MORTGAGE | 1 | \$167,900.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 1 | \$173,375.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$342,373.78 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$161,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SCHOOLS FINANCIAL | 1 | \$166,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | CREDIT UNION | | | | | | | |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$158,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$152,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN COMMERCIAL BANK | 2 | \$313,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$172,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$162,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$160,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 1 | \$157,225.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS CREDIT UNION | 1 | \$171,604.56 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$320,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 4 | \$637,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$162,932.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$328,100.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 3 | \$473,700.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | STATE CENTRAL CREDIT UNION | 2 | \$323,816.47 | 0.19% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 2 | \$320,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$165,300.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 5 | \$795,275.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$156,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$166,700.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 3 | \$482,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 4 | \$636,165.64 | 0.38% | 0 | \$0.00 | NA | 0 |
| | SUTTON BANK | 1 | \$165,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$333,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | | | | | | | |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$160,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$161,025.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 3 | \$498,300.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 2 | \$328,942.98 | 0.2% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS BANK | 2 | \$319,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 6 | \$924,676.11 | 0.55% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 5 | \$814,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$150,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$315,100.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$166,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$149,831.92 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 2 | \$311,825.65 | 0.19% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$158,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 4 | \$640,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 5 | \$809,141.66 | 0.48% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$165,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY CREDIT UNION | 1 | \$166,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$166,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$162,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$162,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$319,750.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 1 | \$168,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | VERMONT FEDERAL CREDIT UNION | 3 | \$499,700.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$160,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| | VILLAGE MORTGAGE COMPANY | 3 | \$477,650.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 16 | \$2,558,228.94 | 1.53% | 0 | \$0.00 | NA | 0 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$163,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 7 | \$1,109,600.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$150,700.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 1 | \$160,550.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 2 | \$338,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 6 | \$940,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 3 | \$489,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 6 | \$921,150.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 223 | \$35,821,003.89 | 21.46% | 0 | \$0.00 | NA | 0 |
| Total | | 1,038 | \$166,990,684.02 | 100% | 1 | \$166,505.07 | | 1 |
| | | | | | | | | |
| 31412QNP0 | HSBC MORTGAGE CORPORATION (USA) | 2 | \$238,390.88 | 8.17% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 3 | \$580,994.27 | 19.9% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$517,000.00 | 17.71% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 5 | \$933,900.00 | 31.99% | 0 | \$0.00 | NA | 0 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$175,000.00 | 5.99% | 0 | \$0.00 | NA | 0 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$246,179.08 | 8.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$227,900.00 | 7.81% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,919,364.23 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412QNQ8 | ABACUS FEDERAL SAVINGS BANK | 18 | \$7,360,000.00 | 20.57% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 4 | \$1,041,465.54 | 2.91% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 2 | \$725,000.00 | 2.03% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 17 | \$5,457,962.48 | 15.25% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 1 | \$212,643.06 | 0.59% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 2 | \$1,120,000.00 | 3.13% | 1 | \$659,268.90 | NA | 1 |

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|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| | HARTFORD FUNDING LTD. | 1 | \$336,750.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 3 | \$369,663.55 | 1.03% | 0 | \$0.00 | NA | 0 |
| | IDEAL MORTGAGE BANKERS, LTD. | 3 | \$1,035,000.00 | 2.89% | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$459,000.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 2 | \$676,000.00 | 1.89% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 1 | \$321,539.29 | 0.9% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$341,589.07 | 0.95% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$316,260.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$327,500.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 1 | \$380,000.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$234,889.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 27 | \$9,816,215.00 | 27.43% | 0 | \$0.00 | NA | 0 |
| | THE MONEY SOURCE, INC. | 2 | \$964,000.00 | 2.69% | 0 | \$0.00 | NA | 0 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$417,000.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | USALLIANCE FEDERAL CREDIT UNION | 4 | \$1,408,014.85 | 3.94% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$307,352.72 | 0.86% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 3 | \$1,031,401.22 | 2.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$1,121,851.69 | 3.15% | 0 | \$0.00 | NA | 0 |
| Total | | 102 | \$35,781,097.47 | 100% | 1 | \$659,268.90 | | 1 |
| 31412QNR6 | ABACUS FEDERAL SAVINGS BANK | 4 | \$788,000.00 | 3.63% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 3 | \$536,000.00 | 2.47% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 15 | \$2,965,074.50 | 13.67% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$167,600.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 1 | \$184,298.96 | 0.85% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 7 | \$1,580,015.19 | 7.28% | 0 | \$0.00 | NA | 0 |
| | IDEAL MORTGAGE BANKERS, LTD. | 1 | \$148,500.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND | 1 | \$215,000.00 | 0.99% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | TRADERS TRUST COMPANY | | | | | | | |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 5 | \$948,939.16 | 4.37% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$279,000.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$250,000.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 56 | \$11,228,700.00 | 51.75% | 0 | \$0.00 | NA | 0 |
| | THE MONEY SOURCE, INC. | 1 | \$264,000.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$506,000.00 | 2.33% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 1 | \$180,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL SAVINGS BANK | 1 | \$278,000.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | USALLIANCE FEDERAL CREDIT UNION | 2 | \$562,867.88 | 2.59% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2 | \$490,000.00 | 2.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$125,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| Total | | 106 | \$21,696,995.69 | 100% | 0 | \$0.00 | | 0 |
| 31412QNS4 | Unavailable | 10 | \$2,968,669.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,968,669.19 | 100% | 0 | \$0.00 | | 0 |
| 31412QNT2 | ABACUS FEDERAL SAVINGS BANK | 2 | \$148,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 5 | \$385,050.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$119,871.72 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 3 | \$167,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 5 | \$354,300.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 3 | \$191,828.41 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AF BANK | 2 | \$123,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 1 | \$70,918.57 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ALLEGIANCE CREDIT UNION | 4 | \$250,875.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE BANK | 1 | \$62,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 16 | \$1,055,760.02 | 1.05% | 0 | \$0.00 | NA | 0 |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$79,699.34 | 0.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|-------------|----|---|
| | ALTRA FEDERAL CREDIT UNION | 11 | \$719,100.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 10 | \$627,166.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 5 | \$348,200.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 8 | \$535,016.32 | 0.53% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER | 1 | \$57,700.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK OF THE NORTH | 1 | \$79,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$48,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$56,800.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$149,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$142,852.00 | 0.14% | 1 | \$79,212.65 | NA | 1 |
| | AMERIFIRST FINANCIAL CORPORATION | 5 | \$271,730.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | AMERIHOMES MORTGAGE CORPORATION | 1 | \$75,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 9 | \$646,350.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 64 | \$4,294,988.69 | 4.27% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$56,734.84 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$56,250.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 2 | \$118,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$80,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 18 | \$1,142,675.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | BANCROFT STATE BANK | 1 | \$61,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 3 | \$221,600.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 15 | \$991,038.64 | 0.99% | 0 | \$0.00 | NA | 0 |
| | BANK OF AKRON | 1 | \$80,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$77,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 1 | \$82,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 2 | \$124,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$83,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 41 | \$2,714,416.42 | 2.7% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 1 | \$83,250.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANK OF WESTON | 1 | \$78,991.80 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 1 | \$50,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANKWEST | 2 | \$107,650.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$79,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | BARKSDALE FEDERAL CREDIT UNION | | | | | | | |
| | BAXTER CREDIT UNION | 6 | \$385,300.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | BAY GULF CREDIT UNION | 1 | \$62,400.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 3 | \$205,066.45 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 2 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BETTER BANKS | 3 | \$233,170.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 7 | \$497,800.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 8 | \$439,333.28 | 0.44% | 0 | \$0.00 | NA | 0 |
| | BLOOMFIELD STATE BANK | 1 | \$65,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$128,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$80,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 3 | \$186,868.91 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BUTTE COMMUNITY BANK | 1 | \$80,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$72,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 4 | \$258,750.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CBC FEDERAL CREDIT UNION | 1 | \$57,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 2 | \$120,550.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 4 | \$207,900.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 23 | \$1,499,343.22 | 1.49% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 1 | \$78,122.81 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 1 | \$54,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$58,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 3 | \$167,100.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 3 | \$160,960.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$56,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 2 | \$98,300.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST MORTGAGE, LLC | 3 | \$223,800.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 5 | \$314,945.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$71,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 21 | \$1,310,140.39 | 1.3% | 0 | \$0.00 | NA | 0 |

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|--|---|----|--------------|-------|---|--------|----|---|
| | CITIZENS STATE BANK | 4 | \$261,400.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 5 | \$309,354.03 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$64,928.86 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC | 1 | \$54,150.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$112,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$40,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 2 | \$151,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK OF THE OZARKS, INC. | 2 | \$114,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A. | 1 | \$57,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$137,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 1 | \$74,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 3 | \$206,583.31 | 0.21% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 3 | \$183,805.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CONNECTICUT RIVER BANK | 2 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 4 | \$278,200.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 3 | \$205,400.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$47,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 1 | \$51,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$70,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$68,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CUMANET, LLC | 2 | \$161,100.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | 3 | \$221,800.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE, INC. | 1 | \$49,943.97 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$68,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 1 | \$50,973.06 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 11 | \$704,794.28 | 0.7% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 5 | \$339,098.56 | 0.34% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT | 6 | \$437,200.00 | 0.44% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | UNION | | | | | | | |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$64,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 18 | \$1,103,934.27 | 1.1% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 5 | \$320,740.41 | 0.32% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 2 | \$145,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | DUPONT STATE BANK | 2 | \$159,692.85 | 0.16% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$161,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | E-CENTRAL CREDIT UNION | 1 | \$82,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | EAST BOSTON SAVINGS BANK | 1 | \$82,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | EATON NATIONAL BANK AND TRUST COMPANY | 3 | \$190,022.11 | 0.19% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 7 | \$451,725.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | EVANS BANK, NATIONAL ASSOCIATION | 1 | \$75,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 3 | \$190,100.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 1 | \$41,812.64 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK | 4 | \$291,822.61 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 1 | \$77,130.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 3 | \$204,128.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 4 | \$279,928.29 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 4 | \$288,950.74 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 2 | \$132,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN BANK AND TRUST COMPANY | 1 | \$55,200.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 6 | \$346,200.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK RICHMOND, NA | 3 | \$161,950.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$62,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 10 | \$670,120.51 | 0.67% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 12 | \$762,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$59,478.21 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| FIRST COMMUNITY CREDIT UNION | 3 | \$195,944.94 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF OHIO | 2 | \$125,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 11 | \$646,533.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK TEXAS | 1 | \$41,625.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$50,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 6 | \$301,031.23 | 0.3% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK | 2 | \$90,870.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$71,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY BANK | 1 | \$84,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$58,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 4 | \$310,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 30 | \$1,815,200.00 | 1.81% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 14 | \$874,319.56 | 0.87% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION | 8 | \$537,100.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK | 1 | \$68,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST | 1 | \$53,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$80,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARMi | 1 | \$63,306.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD | 2 | \$128,290.35 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GRANT PARK | 1 | \$83,575.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 2 | \$144,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST NORTHERN CREDIT UNION | 1 | \$75,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST PEOPLES COMMUNITY FCU | 2 | \$127,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 16 | \$1,031,147.68 | 1.03% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF WESTERN ILLINOIS | 8 | \$444,150.35 | 0.44% | 0 | \$0.00 | NA | 0 |

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|--|-----------------------------------|----|--------------|-------|---|--------|----|---|
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CREDIT UNION | 2 | \$134,725.67 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 3 | \$230,905.87 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FREESTAR BANK | 1 | \$61,200.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 8 | \$588,200.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 3 | \$235,721.57 | 0.23% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK, F.S.B. | 1 | \$78,913.53 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$148,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GOLDEN BELT BANK, FSA | 1 | \$67,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 1 | \$83,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GREAT MIDWEST BANK SSB | 1 | \$60,800.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$50,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$138,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GROUP HEALTH CREDIT UNION | 1 | \$63,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 6 | \$383,341.71 | 0.38% | 0 | \$0.00 | NA | 0 |
| | GUARANTY SAVINGS BANK | 1 | \$82,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 3 | \$172,100.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 11 | \$680,529.99 | 0.68% | 0 | \$0.00 | NA | 0 |
| | HANNIBAL NATIONAL BANK | 2 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HARBORONE CREDIT UNION | 1 | \$69,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HARVARD SAVINGS BANK | 1 | \$73,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HAYHURST MORTGAGE, INC. | 1 | \$57,200.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 5 | \$274,960.78 | 0.27% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 4 | \$249,875.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$58,900.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HERSHEY STATE BANK | 1 | \$77,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HICKORY POINT BANK AND TRUST, FSB | 2 | \$114,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HILLTOP NATIONAL BANK | 2 | \$124,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 3 | \$218,014.47 | 0.22% | 0 | \$0.00 | NA | 0 |
| | | 5 | \$332,889.37 | 0.33% | 0 | \$0.00 | NA | 0 |

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|--|--|----|--------------|-------|---|--------|----|---|
| | HOME FEDERAL SAVINGS BANK | | | | | | | |
| | HOME FINANCING CENTER INC. | 1 | \$77,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 4 | \$274,600.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$72,300.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN BANK | 1 | \$57,300.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HONOR STATE BANK | 3 | \$143,534.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$82,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 2 | \$146,420.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | IDEAL MORTGAGE BANKERS, LTD. | 2 | \$143,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 12 | \$707,712.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 3 | \$211,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 3 | \$163,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT NATIONAL BANK | 1 | \$50,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 6 | \$331,400.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | IOWA STATE BANK | 2 | \$124,750.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | JONAH BANK OF WYOMING | 1 | \$80,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | JUST MORTGAGE, INC. | 1 | \$81,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$44,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$80,750.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 2 | \$107,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LA SALLE STATE BANK | 1 | \$75,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA BANK | 1 | \$80,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$129,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 5 | \$246,806.51 | 0.25% | 0 | \$0.00 | NA | 0 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$67,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LEA COUNTY STATE BANK | 3 | \$205,400.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | LEGACY BANKS | 2 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | LES BOIS FEDERAL CREDIT UNION | 1 | \$66,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LIBERTY FEDERAL SAVINGS BANK | 1 | \$57,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 7 | \$509,739.18 | 0.51% | 0 | \$0.00 | NA | 0 |

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|---|---|--------------|-------|---|--------|----|---|
| LOCKHEED FEDERAL CREDIT UNION | 1 | \$64,925.45 | 0.06% | 0 | \$0.00 | NA | 0 |
| LOS ANGELES FIREMENS CREDIT UNION | 1 | \$35,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK | 3 | \$217,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC. | 1 | \$80,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK | 2 | \$141,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$80,278.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| MANUFACTURERS BANK AND TRUST CO. | 4 | \$251,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES | 9 | \$623,531.51 | 0.62% | 0 | \$0.00 | NA | 0 |
| MARSHALL COMMUNITY CREDIT UNION | 2 | \$141,660.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| MAX CREDIT UNION | 1 | \$35,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| MECHANICS SAVINGS BANK | 1 | \$51,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| MEMBER HOME LOAN, L.L.C. | 1 | \$59,200.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$76,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| MEMPHIS AREA TEACHERS CREDIT UNION | 1 | \$55,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| MERCANTILE BANK | 3 | \$202,273.08 | 0.2% | 0 | \$0.00 | NA | 0 |
| MERCANTILE TRUST & SAVINGS BANK | 7 | \$449,714.55 | 0.45% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$348,029.84 | 0.35% | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$52,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$79,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| MID-PENN BANK | 1 | \$83,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| MIDWEST BANK OF WESTERN ILLINOIS | 2 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK | 4 | \$269,760.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| MIDWEST FINANCIAL CREDIT UNION | 1 | \$72,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN SERVICES INC. | 1 | \$72,080.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| MIDWESTONE BANK | 2 | \$103,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$69,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|--|----|--------------|-------|---|-------------|----|---|
| | MISSOURI CREDIT UNION | 1 | \$61,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 5 | \$333,100.00 | 0.33% | 1 | \$50,990.49 | NA | 1 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$77,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$59,934.33 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 9 | \$443,700.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 4 | \$282,300.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$84,075.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$158,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 3 | \$201,175.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 7 | \$478,995.89 | 0.48% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 9 | \$578,950.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$46,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$62,727.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$80,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$116,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$73,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST GEORGIA BANK | 1 | \$56,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 17 | \$973,125.26 | 0.97% | 0 | \$0.00 | NA | 0 |
| | OCEAN BANK | 1 | \$65,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 5 | \$251,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | OLIN COMMUNITY CREDIT UNION | 6 | \$360,929.41 | 0.36% | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 1 | \$57,300.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$48,795.26 | 0.05% | 0 | \$0.00 | NA | 0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 3 | \$202,866.67 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 7 | \$449,350.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | PAPER CITY SAVINGS ASSOCIATION | 2 | \$131,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | PARK BANK | 1 | \$55,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 1 | \$84,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 3 | \$203,460.13 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$67,427.84 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PATHFINDER BANK | 1 | \$45,350.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PBI BANK | 1 | \$57,840.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$79,450.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$66,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 6 | \$403,450.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$44,400.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 2 | \$97,220.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PLANTATION FEDERAL BANK | 2 | \$90,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE | 1 | \$77,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 6 | \$421,325.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 2 | \$124,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$137,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 4 | \$249,300.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 4 | \$206,787.83 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PRIMEBANK | 1 | \$73,150.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$126,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 3 | \$208,090.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | \$236,400.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PUTNAM BANK | 1 | \$66,800.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH SAVINGS BANK | 1 | \$58,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | \$153,045.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$73,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 2 | \$157,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK | 1 | \$56,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | RIVERHILLS BANK | 1 | \$67,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$65,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| ROBINS FEDERAL CREDIT UNION | 2 | \$128,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| S&T BANK | 2 | \$136,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY | 2 | \$131,950.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| SAFE CREDIT UNION | 1 | \$80,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| SAN DIEGO COUNTY CREDIT UNION | 3 | \$195,375.08 | 0.19% | 0 | \$0.00 | NA | 0 |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$69,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| SARASOTA COASTAL CREDIT UNION | 1 | \$48,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF DANBURY | 1 | \$79,866.67 | 0.08% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MAINE | 4 | \$250,154.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| SEASONS FEDERAL CREDIT UNION | 1 | \$40,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| SELF-HELP VENTURES FUND / GUARANTY BANK | 1 | \$60,082.95 | 0.06% | 0 | \$0.00 | NA | 0 |
| SELF-HELP VENTURES FUND / HUNTINGTON | 1 | \$16,004.62 | 0.02% | 0 | \$0.00 | NA | 0 |
| SHARONVIEW FEDERAL CREDIT UNION | 1 | \$72,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| SIUSLAW VALLEY BANK | 2 | \$118,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$67,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| SOLARITY CREDIT UNION | 3 | \$204,900.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 3 | \$228,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| SOMERSET TRUST COMPANY | 1 | \$83,458.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 4 | \$267,700.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$53,300.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| SPACE COAST CREDIT UNION | 5 | \$365,334.96 | 0.36% | 0 | \$0.00 | NA | 0 |
| SPENCER SAVINGS BANK | 1 | \$45,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$79,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| ST. MARYS BANK | 1 | \$74,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION | 3 | \$212,700.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| STATE BANK AND TRUST | 1 | \$82,900.00 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|--|----|--------------|-------|---|--------|----|---|
| | STATE BANK OF LINCOLN | 3 | \$155,475.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 2 | \$84,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 2 | \$88,267.17 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$56,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 6 | \$425,520.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$37,800.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$160,750.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 4 | \$289,400.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$57,600.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 15 | \$965,527.50 | 0.96% | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 1 | \$75,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$73,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TELCOM CREDIT UNION | 1 | \$29,797.64 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 2 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$74,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 1 | \$61,750.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 5 | \$319,250.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$206,119.81 | 0.21% | 0 | \$0.00 | NA | 0 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$80,275.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF OAK HARBOR | 3 | \$198,600.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$51,300.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$74,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE PEOPLES BANK | 2 | \$124,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 4 | \$254,700.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 4 | \$261,825.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | TIB-THE INDEPENDENT BANKERSBANK | 1 | \$57,866.65 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 6 | \$390,133.71 | 0.39% | 0 | \$0.00 | NA | 0 |

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|---|----|--------------|-------|---|--------|----|---|
| TINKER FEDERAL CREDIT UNION | 1 | \$30,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| TLC COMMUNITY CREDIT UNION | 4 | \$206,920.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 8 | \$535,950.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| TRAVERSE CITY STATE BANK | 4 | \$318,144.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| TRAVIS CREDIT UNION | 2 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$61,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| UMPQUA BANK | 13 | \$852,521.87 | 0.85% | 0 | \$0.00 | NA | 0 |
| UNITED BANK AND TRUST COMPANY | 3 | \$214,907.36 | 0.21% | 0 | \$0.00 | NA | 0 |
| UNITED BANK OF UNION | 2 | \$154,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| UNITED COMMUNITY BANK | 6 | \$344,666.30 | 0.34% | 0 | \$0.00 | NA | 0 |
| UNITED MORTGAGE COMPANY | 11 | \$680,949.01 | 0.68% | 0 | \$0.00 | NA | 0 |
| UNITY BANK | 1 | \$59,951.98 | 0.06% | 0 | \$0.00 | NA | 0 |
| VALLEY BANK AND TRUST COMPANY | 3 | \$187,550.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| VANDYK MORTGAGE CORPORATION | 3 | \$216,800.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$129,910.35 | 0.13% | 0 | \$0.00 | NA | 0 |
| VILLAGE MORTGAGE COMPANY | 1 | \$65,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| VISIONS FEDERAL CREDIT UNION | 1 | \$53,200.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| VYSTAR CREDIT UNION | 2 | \$155,181.10 | 0.15% | 0 | \$0.00 | NA | 0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$70,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| WASHINGTON TRUST BANK | 1 | \$44,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| WAUKESHA STATE BANK | 2 | \$150,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| WAYNE BANK AND TRUST COMPANY | 1 | \$63,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| WEOKIE CREDIT UNION | 1 | \$84,084.50 | 0.08% | 0 | \$0.00 | NA | 0 |
| WESTCONSIN CREDIT UNION | 6 | \$317,172.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| WESTERNBANK PUERTO RICO | 2 | \$163,321.04 | 0.16% | 0 | \$0.00 | NA | 0 |
| WESTERRA CREDIT UNION | 1 | \$51,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$25,200.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| WRIGHT-PATT CREDIT UNION, INC. | 8 | \$443,800.00 | 0.44% | 0 | \$0.00 | NA | 0 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| | Y-12 FEDERAL CREDIT UNION | 1 | \$81,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 300 | \$19,993,571.21 | 19.92% | 0 | \$0.00 | NA | 0 |
| Total | | 1,546 | \$100,499,368.83 | 100% | 2 | \$130,203.14 | | 2 |
| 31412QNU9 | ABACUS FEDERAL SAVINGS BANK | 54 | \$19,206,000.00 | 13.94% | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 6 | \$1,560,700.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 7 | \$1,445,500.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | BANK OF AKRON | 1 | \$126,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANK OF WHITTIER, NA | 1 | \$250,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 8 | \$1,927,218.49 | 1.4% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 5 | \$895,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 2 | \$1,160,376.17 | 0.84% | 0 | \$0.00 | NA | 0 |
| | CUMANET, LLC | 3 | \$801,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 3 | \$690,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 9 | \$1,394,552.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, N.A. | 2 | \$708,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 154 | \$60,342,700.00 | 43.8% | 6 | \$4,120,980.96 | NA | 6 |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$356,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HARTFORD FUNDING LTD. | 2 | \$450,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 12 | \$2,559,200.00 | 1.86% | 0 | \$0.00 | NA | 0 |
| | IDEAL MORTGAGE BANKERS, LTD. | 10 | \$2,650,500.00 | 1.92% | 0 | \$0.00 | NA | 0 |
| | ISLAND FEDERAL CREDIT UNION | 2 | \$752,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$349,200.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | LEGACY BANKS | 1 | \$183,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC. | 4 | \$1,438,500.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$272,571.63 | 0.2% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|-----------------------|----|----------|
| | MERRILL LYNCH BANK & TRUST CO., FSB | 4 | \$2,016,000.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$136,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 21 | \$5,802,973.57 | 4.21% | 0 | \$0.00 | NA | 0 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 5 | \$1,442,250.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 6 | \$1,702,700.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 1 | \$219,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PATHFINDER BANK | 1 | \$329,600.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$416,532.73 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SUFFOLK COUNTY NATIONAL BANK | 4 | \$811,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 43 | \$11,769,350.00 | 8.54% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF EAST ASIA (U.S.A.) N.A. | 2 | \$535,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | THE MONEY SOURCE, INC. | 3 | \$1,160,320.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$147,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 5 | \$966,100.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$207,777.63 | 0.15% | 0 | \$0.00 | NA | 0 |
| | VISIONS FEDERAL CREDIT UNION | 2 | \$301,600.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 11 | \$4,430,240.00 | 3.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$5,071,382.08 | 3.7% | 0 | \$0.00 | NA | 0 |
| Total | | 420 | \$137,761,244.30 | 100% | 6 | \$4,120,980.96 | | 6 |
| | | | | | | | | |
| 31412QNV7 | ALLY BANK | 1 | \$93,600.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 7 | \$692,050.00 | 5.01% | 0 | \$0.00 | NA | 0 |
| | BOTTOMLINE MORTGAGE, INC. | 1 | \$88,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | CASTLE MORTGAGE CORPORATION | 1 | \$105,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 29 | \$2,890,499.86 | 20.94% | 0 | \$0.00 | NA | 0 |
| | MIDFIRST BANK | 2 | \$209,500.00 | 1.52% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | SEATTLE BANK | 1 | \$90,990.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 3 | \$301,300.00 | 2.18% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS AND LOAN | 23 | \$2,203,308.81 | 15.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 72 | \$7,130,381.31 | 51.65% | 0 | \$0.00 | NA | 0 |
| Total | | 140 | \$13,804,629.98 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412QNW5 | ALLY BANK | 1 | \$114,171.92 | 1% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 2 | \$244,050.00 | 2.14% | 0 | \$0.00 | NA | 0 |
| | BOTTOMLINE MORTGAGE, INC. | 1 | \$116,000.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 21 | \$2,418,031.50 | 21.19% | 0 | \$0.00 | NA | 0 |
| | HOCKING VALLEY BANK | 1 | \$112,000.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | MIDFIRST BANK | 1 | \$124,800.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE, INC. | 1 | \$111,418.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$110,000.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS AND LOAN | 25 | \$2,849,632.89 | 24.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 45 | \$5,211,420.45 | 45.67% | 0 | \$0.00 | NA | 0 |
| Total | | 99 | \$11,411,524.76 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412QNX3 | ARVEST MORTGAGE COMPANY | 5 | \$689,500.00 | 3.27% | 0 | \$0.00 | NA | 0 |
| | BOTTOMLINE MORTGAGE, INC. | 1 | \$149,200.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS CREDIT UNION | 1 | \$136,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 16 | \$2,187,012.55 | 10.38% | 0 | \$0.00 | NA | 0 |
| | SEATTLE BANK | 1 | \$139,200.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 4 | \$536,500.00 | 2.55% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS AND LOAN | 33 | \$4,454,120.18 | 21.14% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 1 | \$144,607.34 | 0.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 92 | \$12,631,238.60 | 59.95% | 0 | \$0.00 | NA | 0 |
| Total | | 154 | \$21,067,378.67 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412QNY1 | ALLY BANK | 1 | \$174,400.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 1 | \$155,400.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | BOTTOMLINE MORTGAGE, INC. | 4 | \$611,581.92 | 3.65% | 0 | \$0.00 | NA | 0 |

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|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | FIRST NATIONAL BANK OF OMAHA | 16 | \$2,648,402.85 | 15.79% | 0 | \$0.00 | NA | 0 |
| | SEATTLE BANK | 1 | \$159,960.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 5 | \$783,233.53 | 4.67% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS AND LOAN | 21 | \$3,346,420.77 | 19.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 55 | \$8,892,162.09 | 53.02% | 0 | \$0.00 | NA | 0 |
| Total | | 104 | \$16,771,561.16 | 100% | 0 | \$0.00 | | 0 |
| 31412QNZ8 | Unavailable | 21 | \$5,823,853.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$5,823,853.35 | 100% | 0 | \$0.00 | | 0 |
| 31412QP29 | ADDISON AVENUE FEDERAL CREDIT UNION | 3 | \$786,439.87 | 35.75% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 3 | \$442,411.56 | 20.11% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$415,024.38 | 18.87% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 1 | \$124,000.00 | 5.64% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$180,000.00 | 8.18% | 0 | \$0.00 | NA | 0 |
| | WESTERNBANK PUERTO RICO | 1 | \$97,462.48 | 4.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$154,410.79 | 7.02% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,199,749.08 | 100% | 0 | \$0.00 | | 0 |
| 31412QP37 | ADDISON AVENUE FEDERAL CREDIT UNION | 4 | \$1,304,022.80 | 1.13% | 0 | \$0.00 | NA | 0 |
| | AF BANK | 6 | \$1,835,757.78 | 1.6% | 0 | \$0.00 | NA | 0 |
| | ALABAMA ONE CREDIT UNION | 1 | \$136,777.98 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$400,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$411,778.14 | 0.36% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$265,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$142,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 2 | \$283,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 1 | \$303,900.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 6 | \$917,237.53 | 0.8% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 9 | \$3,372,750.00 | 2.93% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 46 | \$12,153,611.63 | 10.57% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$397,881.15 | 0.35% | 0 | \$0.00 | NA | 0 |

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|--|----|-----------------|-------|---|--------|----|---|
| BANK-FUND STAFF FEDERAL CREDIT UNION | | | | | | | |
| BANNER BANK | 1 | \$223,422.19 | 0.19% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION | 8 | \$1,887,111.36 | 1.64% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION | 1 | \$204,536.37 | 0.18% | 0 | \$0.00 | NA | 0 |
| BRYN MAWR TRUST COMPANY THE | 1 | \$360,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| BUSEY BANK | 2 | \$290,112.10 | 0.25% | 0 | \$0.00 | NA | 0 |
| CENTRAL PACIFIC HOME LOANS | 1 | \$427,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| CHASE HOME FINANCE, LLC | 1 | \$464,749.56 | 0.4% | 0 | \$0.00 | NA | 0 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$253,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION | 3 | \$998,015.57 | 0.87% | 0 | \$0.00 | NA | 0 |
| CONNEX CREDIT UNION | 2 | \$494,356.30 | 0.43% | 0 | \$0.00 | NA | 0 |
| DENALI STATE BANK | 1 | \$73,409.83 | 0.06% | 0 | \$0.00 | NA | 0 |
| DIME BANK | 1 | \$236,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| DORAL BANK | 1 | \$100,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| DUPACO COMMUNITY CREDIT UNION | 2 | \$676,502.08 | 0.59% | 0 | \$0.00 | NA | 0 |
| ENT FEDERAL CREDIT UNION | 1 | \$136,347.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST, N.A. | 1 | \$400,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK MORTGAGE | 45 | \$12,657,107.61 | 11% | 0 | \$0.00 | NA | 0 |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$79,682.76 | 0.07% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$384,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$706,542.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$263,303.40 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 1 | \$224,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 1 | \$270,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST KEYSTONE NATIONAL BANK | 5 | \$834,864.58 | 0.73% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 1 | \$107,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO | 1 | \$55,900.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$342,640.06 | 0.3% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 3 | \$569,300.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| GMAC MORTGAGE, LLC | 1 | \$458,217.82 | 0.4% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|-----------------|--------|---|--------|----|---|
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$203,700.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$486,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | HANSCOM FEDERAL CREDIT UNION | 15 | \$2,897,472.22 | 2.52% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 1 | \$566,752.69 | 0.49% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 9 | \$1,418,535.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$191,747.16 | 0.17% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 3 | \$549,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | JUSTICE FEDERAL CREDIT UNION | 4 | \$1,033,217.31 | 0.9% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 2 | \$621,331.07 | 0.54% | 0 | \$0.00 | NA | 0 |
| | MANSFIELD COOPERATIVE BANK | 11 | \$2,998,484.01 | 2.61% | 0 | \$0.00 | NA | 0 |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 3 | \$1,230,000.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 4 | \$1,029,908.55 | 0.9% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$168,222.07 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 6 | \$1,080,342.71 | 0.94% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$111,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ONE UNITED BANK | 1 | \$84,780.74 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 12 | \$1,670,582.94 | 1.45% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 81 | \$15,558,145.78 | 13.53% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 9 | \$2,950,783.40 | 2.57% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 2 | \$290,473.98 | 0.25% | 0 | \$0.00 | NA | 0 |
| | QUORUM FEDERAL CREDIT UNION | 2 | \$248,471.33 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 36 | \$9,878,548.01 | 8.59% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 1 | \$301,102.97 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 3 | \$800,493.01 | 0.7% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 11 | \$2,428,800.00 | 2.11% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 3 | \$295,250.59 | 0.26% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$91,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | STILLWATER NATIONAL BANK & TRUST COMPANY | | | | | | | |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$706,250.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$297,420.89 | 0.26% | 0 | \$0.00 | NA | 0 |
| | THE NORTHUMBERLAND NATIONAL BANK | 2 | \$324,641.12 | 0.28% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 16 | \$3,964,320.08 | 3.45% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$146,847.33 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 4 | \$623,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | TWINSTAR CREDIT UNION | 1 | \$183,026.67 | 0.16% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 2 | \$490,396.21 | 0.43% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$335,006.51 | 0.29% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 5 | \$988,300.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$118,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$172,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 11 | \$1,408,668.59 | 1.22% | 0 | \$0.00 | NA | 0 |
| | WESTERNBANK PUERTO RICO | 5 | \$497,293.07 | 0.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$9,483,986.24 | 8.22% | 0 | \$0.00 | NA | 0 |
| Total | | 491 | \$115,027,139.85 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412QP45 | CITIMORTGAGE, INC. | 1 | \$247,914.99 | 3.39% | 0 | \$0.00 | NA | 0 |
| | MIDFIRST BANK | 1 | \$240,000.00 | 3.28% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$110,000.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS AND LOAN | 5 | \$739,283.69 | 10.11% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE, FSB | 1 | \$433,274.90 | 5.93% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 1 | \$312,956.93 | 4.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$5,225,521.36 | 71.5% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$7,308,951.87 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412QP52 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$311,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$400,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|-----|------------------|--------|---|--------|----|---|
| | ABACUS FEDERAL SAVINGS BANK | | | | | | | |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$215,746.41 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 8 | \$2,180,297.75 | 0.39% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 1 | \$201,547.71 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$356,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AF BANK | 1 | \$155,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$363,628.33 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ALLEGIANCE CREDIT UNION | 1 | \$408,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 1 | \$222,350.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$188,555.27 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$674,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 11 | \$2,495,017.21 | 0.44% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$180,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 1 | \$160,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 17 | \$6,348,550.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$665,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 33 | \$6,862,430.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 33 | \$8,410,282.87 | 1.49% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 2 | \$366,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$716,639.54 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$403,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 13 | \$3,196,024.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 1 | \$378,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 2 | \$432,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANK OF ABBEVILLE AND TRUST CO. | 1 | \$379,100.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 22 | \$7,359,650.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 2 | \$363,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 2 | \$460,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 516 | \$144,129,626.03 | 25.54% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|------------------------------------|----|----------------|-------|---|--------|----|---|
| | BANNER BANK | 1 | \$249,300.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$237,400.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 22 | \$6,448,406.63 | 1.14% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 1 | \$184,732.86 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$447,742.57 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$202,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 33 | \$7,986,132.03 | 1.41% | 0 | \$0.00 | NA | 0 |
| | BOULDER VALLEY CREDIT UNION | 4 | \$1,066,423.62 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BRIDGEWATER CREDIT UNION | 4 | \$759,572.99 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$504,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 1 | \$219,375.96 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BUTTE COMMUNITY BANK | 4 | \$862,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$478,817.20 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 18 | \$3,169,922.98 | 0.56% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$257,600.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 13 | \$5,592,500.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON SAVINGS BANK | 2 | \$757,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | \$228,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CIMARRON MORTGAGE COMPANY | 1 | \$176,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$169,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 5 | \$1,005,392.54 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 45 | \$9,726,012.34 | 1.72% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST MORTGAGE, LLC | 1 | \$168,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$854,718.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CITIZENS UNION SAVINGS BANK | 13 | \$2,897,704.85 | 0.51% | 0 | \$0.00 | NA | 0 |
| | CLINTON SAVINGS BANK | 1 | \$250,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|
| COASTAL FEDERAL CREDIT UNION | 32 | \$7,295,013.36 | 1.29% | 0 | \$0.00 | NA | 0 |
| COASTAL STATES MORTGAGE CORPORATION | 1 | \$198,700.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC. | 8 | \$1,998,564.81 | 0.35% | 0 | \$0.00 | NA | 0 |
| COLUMBIA CREDIT UNION | 2 | \$407,800.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$210,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| COMMUNITY CENTRAL BANK | 1 | \$175,757.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$163,419.90 | 0.03% | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$152,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| COMMUNITY SECURITY BANK | 1 | \$274,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| COMMUNITYONE BANK, N.A. | 6 | \$1,599,778.29 | 0.28% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK | 3 | \$812,907.86 | 0.14% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 3 | \$790,387.51 | 0.14% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF JOHNSON COUNTY | 1 | \$170,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION WEST | 1 | \$205,400.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| CRESCENT CREDIT UNION | 4 | \$1,058,027.72 | 0.19% | 0 | \$0.00 | NA | 0 |
| CUMANET, LLC | 1 | \$167,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| DEAN COOPERATIVE BANK | 1 | \$170,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| DENALI STATE BANK | 3 | \$597,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$804,640.56 | 0.14% | 0 | \$0.00 | NA | 0 |
| DOW CHEMICAL EMPLOYEES CREDIT UNION | 2 | \$482,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY | 9 | \$2,316,994.89 | 0.41% | 0 | \$0.00 | NA | 0 |
| DUPACO COMMUNITY CREDIT UNION | 11 | \$2,217,610.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| ENT FEDERAL CREDIT UNION | 31 | \$7,688,884.67 | 1.36% | 0 | \$0.00 | NA | 0 |
| ENTERPRISE BANK AND TRUST COMPANY | 1 | \$228,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| EVERBANK | 1 | \$199,276.07 | 0.04% | 0 | \$0.00 | NA | 0 |
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$210,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST, N.A. | 2 | \$572,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FARMERS STATE BANK | 1 | \$161,600.81 | 0.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|-----------------|-------|---|--------|----|---|
| FIDELITY BANK MORTGAGE | 10 | \$3,218,112.69 | 0.57% | 0 | \$0.00 | NA | 0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$645,646.46 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIDELITY HOMESTEAD SAVINGS BANK | 5 | \$989,671.65 | 0.18% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION | 3 | \$1,042,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 2 | \$450,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$289,543.55 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 18 | \$4,632,491.69 | 0.82% | 0 | \$0.00 | NA | 0 |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION | 5 | \$1,253,260.15 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF LOUISIANA | 1 | \$158,400.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 4 | \$737,788.52 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 15 | \$3,544,851.37 | 0.63% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK | 2 | \$390,700.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 34 | \$12,197,200.00 | 2.16% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL CORPORATION | 2 | \$481,027.04 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 8 | \$2,507,700.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| FIRST KEYSTONE NATIONAL BANK | 2 | \$346,078.56 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$329,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 6 | \$1,225,599.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION | 1 | \$210,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 8 | \$2,623,700.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$220,262.18 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$245,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST PEOPLES COMMUNITY FCU | 3 | \$652,201.77 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 31 | \$8,074,220.84 | 1.43% | 0 | \$0.00 | NA | 0 |
| FIRST RESIDENTIAL MORTGAGE SERVICES | 1 | \$417,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|----------------------------------|----|----------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | FIRST TECHNOLOGY CREDIT UNION | 26 | \$7,429,285.26 | 1.32% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$276,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FRANSEN BANK & TRUST | 1 | \$171,950.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 17 | \$4,581,465.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 15 | \$3,862,110.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK, F.S.B. | 1 | \$406,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$261,600.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GRANITE STATE CREDIT UNION | 3 | \$902,538.37 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 1 | \$416,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 3 | \$721,758.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$400,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GROUP HEALTH CREDIT UNION | 2 | \$616,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 6 | \$1,132,732.28 | 0.2% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 8 | \$1,657,300.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | HANSCOM FEDERAL CREDIT UNION | 4 | \$878,414.10 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HARBORONE CREDIT UNION | 1 | \$244,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HAWAII NATIONAL BANK | 1 | \$248,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$191,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 6 | \$1,096,504.42 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HOLYOKE CREDIT UNION | 1 | \$293,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 5 | \$1,229,200.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$351,800.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 2 | \$544,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS OF AMERICA | 2 | \$375,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$290,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 16 | \$4,258,086.39 | 0.75% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$295,505.01 | 0.05% | 0 | \$0.00 | NA | 0 |
| | | 11 | \$2,631,347.34 | 0.47% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------------|----|---|
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | | | | | | | |
| | IDEAL MORTGAGE BANKERS, LTD. | 3 | \$583,500.00 | 0.1% | 1 | \$153,500.00 | NA | 1 |
| | ILLINOIS NATIONAL BANK | 1 | \$314,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 4 | \$1,474,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$260,800.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ISB COMMUNITY BANK | 2 | \$353,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$284,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | JONAH BANK OF WYOMING | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA BANK | 1 | \$215,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 7 | \$1,990,653.31 | 0.35% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$324,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 7 | \$1,586,245.84 | 0.28% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 1 | \$344,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$268,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LES BOIS FEDERAL CREDIT UNION | 2 | \$463,957.92 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LIBERTY FEDERAL SAVINGS BANK | 1 | \$303,895.98 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$190,720.48 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LOCKHEED FEDERAL CREDIT UNION | 14 | \$4,274,113.22 | 0.76% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 31 | \$8,194,285.39 | 1.45% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES FIREMENS CREDIT UNION | 2 | \$600,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 3 | \$879,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | LUSO FEDERAL CREDIT UNION | 1 | \$222,725.80 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 3 | \$588,300.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 5 | \$1,389,300.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 3 | \$751,050.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 3 | \$658,350.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$509,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|----|-----------------|-------|---|--------|----|---|
| MERCHANTS BANK, NATIONAL ASSOCIATION | 8 | \$1,673,169.08 | 0.3% | 0 | \$0.00 | NA | 0 |
| MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 5 | \$1,134,474.88 | 0.2% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC | 4 | \$1,427,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| MERRILL LYNCH BANK & TRUST CO., FSB | 3 | \$1,233,536.88 | 0.22% | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK | 4 | \$966,350.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| METLIFE BANK, NA | 5 | \$1,427,663.18 | 0.25% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK | 2 | \$601,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| MIDWESTONE BANK | 1 | \$171,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| MILFORD BANK, THE | 2 | \$473,443.51 | 0.08% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION | 2 | \$525,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| MONSON SAVINGS BANK | 5 | \$1,318,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$367,949.31 | 0.07% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC. | 1 | \$410,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$400,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SECURITY, INC. | 1 | \$417,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$175,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| MT. MCKINLEY BANK | 3 | \$591,650.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| NEW SOUTH FEDERAL SAVINGS BANK | 4 | \$871,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK | 2 | \$543,920.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| NORTH SHORE BANK, A CO-OPERATIVE BANK | 10 | \$2,336,355.91 | 0.41% | 0 | \$0.00 | NA | 0 |
| NORTHMARK BANK | 1 | \$410,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL CREDIT UNION | 43 | \$12,288,849.55 | 2.18% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY | 10 | \$2,757,732.30 | 0.49% | 0 | \$0.00 | NA | 0 |
| NORWOOD COOPERATIVE BANK | 1 | \$215,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| NRL FEDERAL CREDIT UNION | 10 | \$3,063,273.04 | 0.54% | 0 | \$0.00 | NA | 0 |
| OCEANFIRST BANK | 3 | \$995,511.62 | 0.18% | 0 | \$0.00 | NA | 0 |
| OPPORTUNITIES CREDIT UNION | 1 | \$213,750.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| OREGON FIRST | 1 | \$250,400.00 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|--|----|-----------------|-------|---|--------|----|---|
| | COMMUNITY CREDIT UNION | | | | | | | |
| | ORNL FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRANSPORTATION FEDERAL CREDIT UNION | 1 | \$190,325.05 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 5 | \$1,625,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 7 | \$2,042,650.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | PBI BANK | 1 | \$186,400.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 42 | \$11,875,009.51 | 2.1% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 3 | \$700,296.84 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$151,732.49 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 5 | \$1,177,138.62 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE | 1 | \$320,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PMC BANCORP | 1 | \$395,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 2 | \$415,464.25 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PROSPECT FEDERAL SAVINGS BANK | 3 | \$680,366.82 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PROVIDENCE BANK | 3 | \$760,489.52 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$376,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | QUORUM FEDERAL CREDIT UNION | 2 | \$360,358.57 | 0.06% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 4 | \$1,129,619.41 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$168,800.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 21 | \$5,986,401.10 | 1.06% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$300,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 10 | \$2,410,370.72 | 0.43% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$236,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$288,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 2 | \$876,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SOLARITY CREDIT UNION | 1 | \$162,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 3 | \$628,578.58 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | SOUND COMMUNITY BANK | 4 | \$735,520.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$178,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 3 | \$698,456.74 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$155,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS CREDIT UNION | 2 | \$525,971.53 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$247,102.30 | 0.04% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 5 | \$947,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF NEW PRAGUE | 3 | \$735,450.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$177,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | STATE CENTRAL CREDIT UNION | 1 | \$165,381.98 | 0.03% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 2 | \$302,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$797,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$365,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 38 | \$8,127,134.24 | 1.44% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 6 | \$1,360,466.75 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$263,190.64 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 2 | \$825,300.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 9 | \$3,224,309.85 | 0.57% | 0 | \$0.00 | NA | 0 |
| | THE CARROLL MORTGAGE GROUP, INC. | 1 | \$409,895.38 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$187,700.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$377,604.66 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE MONEY SOURCE, INC. | 2 | \$669,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$225,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE NORTHUMBERLAND NATIONAL BANK | 3 | \$511,758.94 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 2 | \$574,100.00 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | THINK MUTUAL BANK | 10 | \$2,182,506.84 | 0.39% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$151,920.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THUNDER BANK | 1 | \$206,150.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TIB-THE INDEPENDENT BANKERSBANK | 1 | \$370,989.28 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 24 | \$6,825,120.16 | 1.21% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$167,788.63 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 8 | \$1,801,239.21 | 0.32% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 4 | \$929,763.94 | 0.16% | 0 | \$0.00 | NA | 0 |
| | UNION BANK, NATIONAL ASSOCIATION | 3 | \$966,338.29 | 0.17% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 4 | \$854,102.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 2 | \$573,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$280,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 6 | \$1,250,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 5 | \$1,403,900.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$230,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 2 | \$373,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | USALLIANCE FEDERAL CREDIT UNION | 5 | \$1,341,247.84 | 0.24% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 4 | \$1,272,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 8 | \$2,081,350.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$656,317.63 | 0.12% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 4 | \$940,335.66 | 0.17% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 4 | \$860,650.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$1,375,175.44 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 1 | \$154,375.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$335,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 4 | \$900,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 1 | \$385,746.59 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 3 | \$688,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WINTER HILL BANK, FSB | 1 | \$296,900.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$621,632.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | Y-12 FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 226 | \$63,910,341.88 | 11.39% | 0 | \$0.00 | NA | 0 |
| Total | | 2,123 | \$564,417,976.86 | 100% | 1 | \$153,500.00 | | 1 |
| 31412QP60 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$600,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$228,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 8 | \$2,070,591.62 | 0.43% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$338,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AF BANK | 2 | \$583,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ALABAMA ONE CREDIT UNION | 1 | \$170,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$405,748.11 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 3 | \$553,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$169,599.97 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$564,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 1 | \$416,510.43 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 20 | \$3,944,881.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 11 | \$3,629,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$228,975.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 24 | \$5,357,400.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 27 | \$6,780,934.66 | 1.39% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$225,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 2 | \$630,737.63 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL | 1 | \$273,528.49 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|-----|------------------|--------|---|--------|----|---|
| GROUP INC. | | | | | | | |
| BANCORPSOUTH BANK | 10 | \$2,666,050.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL | 4 | \$1,133,652.89 | 0.23% | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII | 36 | \$11,437,876.36 | 2.35% | 0 | \$0.00 | NA | 0 |
| BANK OF STANLY | 2 | \$474,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| BANK OF THE CASCADES | 7 | \$1,770,075.80 | 0.36% | 0 | \$0.00 | NA | 0 |
| BANK OF THE WEST | 454 | \$121,080,131.89 | 24.86% | 0 | \$0.00 | NA | 0 |
| BANKNEWPORT | 2 | \$332,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| BANNER BANK | 2 | \$587,007.44 | 0.12% | 0 | \$0.00 | NA | 0 |
| BARKSDALE FEDERAL CREDIT UNION | 1 | \$249,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION | 21 | \$5,922,207.56 | 1.22% | 0 | \$0.00 | NA | 0 |
| BAY FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| BELLCO CREDIT UNION | 2 | \$339,401.07 | 0.07% | 0 | \$0.00 | NA | 0 |
| BERKSHIRE COUNTY SAVINGS BANK | 1 | \$246,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDIT UNION | 2 | \$494,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| BLOOMFIELD STATE BANK | 1 | \$342,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION | 33 | \$8,788,723.37 | 1.8% | 0 | \$0.00 | NA | 0 |
| BOULDER VALLEY CREDIT UNION | 2 | \$355,631.96 | 0.07% | 0 | \$0.00 | NA | 0 |
| BUSEY BANK | 1 | \$167,798.14 | 0.03% | 0 | \$0.00 | NA | 0 |
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$189,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| CBC FEDERAL CREDIT UNION | 1 | \$415,455.53 | 0.09% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK OF PROVO | 2 | \$324,100.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$315,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 11 | \$1,967,341.30 | 0.4% | 0 | \$0.00 | NA | 0 |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$289,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| CENTRAL PACIFIC HOME LOANS | 10 | \$3,586,172.52 | 0.74% | 0 | \$0.00 | NA | 0 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$179,250.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK | 4 | \$883,100.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$168,780.06 | 0.03% | 0 | \$0.00 | NA | 0 |
| CITIZENS EQUITY FIRST CREDIT UNION | 45 | \$9,137,426.31 | 1.88% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST BANK | 1 | \$380,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|
| CITIZENS FIRST NATIONAL BANK | 2 | \$488,203.56 | 0.1% | 0 | \$0.00 | NA | 0 |
| CITIZENS UNION SAVINGS BANK | 5 | \$1,031,791.33 | 0.21% | 0 | \$0.00 | NA | 0 |
| CLINTON SAVINGS BANK | 1 | \$174,400.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION | 22 | \$5,113,796.24 | 1.05% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC. | 7 | \$1,996,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| COLUMBIA CREDIT UNION | 6 | \$1,464,400.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$267,200.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$239,394.90 | 0.05% | 0 | \$0.00 | NA | 0 |
| COMMUNITY SECURITY BANK | 1 | \$410,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| COMMUNITYONE BANK, N.A. | 7 | \$2,000,455.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| CONNECTICUT RIVER BANK | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| CONNEX CREDIT UNION | 2 | \$430,179.90 | 0.09% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK | 2 | \$493,100.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| COVANTAGE CREDIT UNION | 1 | \$150,450.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$321,900.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| CRESCENT CREDIT UNION | 2 | \$470,576.31 | 0.1% | 0 | \$0.00 | NA | 0 |
| CUSO MORTGAGE, INC. | 1 | \$344,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| DEAN COOPERATIVE BANK | 3 | \$1,171,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| DENALI STATE BANK | 2 | \$457,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$1,195,488.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$158,988.26 | 0.03% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY | 4 | \$1,028,370.29 | 0.21% | 0 | \$0.00 | NA | 0 |
| DUPACO COMMUNITY CREDIT UNION | 10 | \$2,076,400.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| E-CENTRAL CREDIT UNION | 1 | \$267,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$317,281.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| ENT FEDERAL CREDIT UNION | 16 | \$4,154,366.58 | 0.85% | 0 | \$0.00 | NA | 0 |
| ENTERPRISE BANK AND TRUST COMPANY | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| EVERBANK | 1 | \$243,235.41 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | EXCHANGE STATE BANK | 1 | \$271,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, N.A. | 3 | \$897,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 14 | \$4,114,847.74 | 0.84% | 0 | \$0.00 | NA | 0 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$162,808.64 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$732,320.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$379,754.90 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 3 | \$713,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 1 | \$396,989.95 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 1 | \$171,200.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 15 | \$3,738,887.92 | 0.77% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 1 | \$281,600.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST CLOVER LEAF BANK | 1 | \$326,711.33 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 3 | \$695,608.67 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST COUNTY BANK | 1 | \$156,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$168,103.51 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 13 | \$3,070,049.38 | 0.63% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$246,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$328,295.83 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY BANK | 1 | \$170,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 28 | \$8,320,927.00 | 1.71% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 3 | \$531,771.16 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 5 | \$1,550,200.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$354,421.11 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$745,160.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$206,250.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$167,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 3 | \$809,150.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 5 | \$1,222,450.00 | 0.25% | 0 | \$0.00 | NA | 0 |

| | ALASKA | | | | | | | |
|--|----------------------------------|----|----------------|-------|---|--------------|----|---|
| | FIRST NATIONAL BANK OF DEERWOOD | 2 | \$783,605.51 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$210,735.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 22 | \$5,773,686.06 | 1.19% | 1 | \$304,600.26 | NA | 1 |
| | FIRST TECHNOLOGY CREDIT UNION | 22 | \$6,540,764.64 | 1.34% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CREDIT UNION | 1 | \$273,183.69 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$228,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 14 | \$4,051,347.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 8 | \$2,261,777.55 | 0.46% | 0 | \$0.00 | NA | 0 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$153,700.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GMFS, LLC | 1 | \$263,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 2 | \$422,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 3 | \$791,100.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$243,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GROUP HEALTH CREDIT UNION | 2 | \$334,795.73 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 3 | \$696,850.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$295,600.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HANSCOM FEDERAL CREDIT UNION | 7 | \$1,644,525.22 | 0.34% | 0 | \$0.00 | NA | 0 |
| | HARBORONE CREDIT UNION | 1 | \$216,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HAWAII NATIONAL BANK | 2 | \$894,285.08 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 4 | \$1,498,679.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 5 | \$1,022,996.61 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 3 | \$505,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS OF AMERICA | 1 | \$295,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$383,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 7 | \$2,578,090.55 | 0.53% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 8 | \$2,249,123.13 | 0.46% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$311,250.00 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 12 | \$3,180,392.24 | 0.65% | 0 | \$0.00 | NA | 0 |
| IDEAL MORTGAGE BANKERS, LTD. | 1 | \$161,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK | 3 | \$896,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| JONAH BANK OF WYOMING | 1 | \$177,400.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| JUSTICE FEDERAL CREDIT UNION | 1 | \$348,268.07 | 0.07% | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$463,443.63 | 0.1% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST | 7 | \$1,947,441.34 | 0.4% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 2 | \$380,545.35 | 0.08% | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A. | 2 | \$729,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$376,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK FOR SAVINGS | 1 | \$189,766.38 | 0.04% | 0 | \$0.00 | NA | 0 |
| LOCKHEED FEDERAL CREDIT UNION | 20 | \$5,080,181.89 | 1.04% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK | 21 | \$5,391,810.83 | 1.11% | 0 | \$0.00 | NA | 0 |
| LOS ANGELES FIREMENS CREDIT UNION | 3 | \$602,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | \$555,812.15 | 0.11% | 0 | \$0.00 | NA | 0 |
| LUSO FEDERAL CREDIT UNION | 7 | \$1,257,340.75 | 0.26% | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC. | 2 | \$485,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK | 11 | \$3,468,424.14 | 0.71% | 0 | \$0.00 | NA | 0 |
| MANUFACTURERS BANK AND TRUST CO. | 1 | \$185,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| MARBLEHEAD BANK | 1 | \$390,341.62 | 0.08% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| MECHANICS SAVINGS BANK | 1 | \$275,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| MEMBER FIRST MORTGAGE, LLC | 2 | \$451,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$695,958.76 | 0.14% | 0 | \$0.00 | NA | 0 |
| MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 4 | \$1,012,982.34 | 0.21% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC | 4 | \$1,033,900.00 | 0.21% | 0 | \$0.00 | NA | 0 |

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|---------------------------------------|----|-----------------|-------|---|--------|----|---|
| MERRILL LYNCH BANK & TRUST CO., FSB | 1 | \$345,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK | 2 | \$500,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| METLIFE BANK, NA | 1 | \$348,700.13 | 0.07% | 0 | \$0.00 | NA | 0 |
| MILFORD BANK, THE | 2 | \$465,713.24 | 0.1% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION | 2 | \$465,150.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| MISSOULA FEDERAL CREDIT UNION | 4 | \$887,191.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION | 2 | \$306,900.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| MONSON SAVINGS BANK | 2 | \$514,250.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC. | 3 | \$700,300.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CLEARING CORPORATION | 1 | \$257,900.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$170,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| NCB, FSB | 1 | \$184,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| NEW REPUBLIC SAVINGS BANK | 2 | \$386,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| NEW SOUTH FEDERAL SAVINGS BANK | 3 | \$727,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK | 3 | \$857,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| NORTH SHORE BANK, A CO-OPERATIVE BANK | 8 | \$1,946,485.83 | 0.4% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$150,600.83 | 0.03% | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL CREDIT UNION | 49 | \$13,833,237.64 | 2.84% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY | 3 | \$768,644.54 | 0.16% | 0 | \$0.00 | NA | 0 |
| NRL FEDERAL CREDIT UNION | 11 | \$2,814,717.22 | 0.58% | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT UNION | 1 | \$165,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| NUVISION FEDERAL CREDIT UNION | 1 | \$328,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| OCEANFIRST BANK | 1 | \$416,398.95 | 0.09% | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK | 2 | \$834,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| OLIN COMMUNITY CREDIT UNION | 3 | \$916,347.26 | 0.19% | 0 | \$0.00 | NA | 0 |
| OMNIAMERICAN BANK | 1 | \$415,948.63 | 0.09% | 0 | \$0.00 | NA | 0 |
| OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$160,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| OREGONIANS FEDERAL CREDIT UNION | 1 | \$199,259.24 | 0.04% | 0 | \$0.00 | NA | 0 |

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|---|----|-----------------|-------|---|--------|----|---|
| ORNL FEDERAL CREDIT UNION | 1 | \$154,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| PACIFIC TRANSPORTATION FEDERAL CREDIT UNION | 2 | \$416,865.35 | 0.09% | 0 | \$0.00 | NA | 0 |
| PARTNERS FEDERAL CREDIT UNION | 4 | \$928,348.78 | 0.19% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION | 8 | \$2,466,826.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$223,550.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL CREDIT UNION | 41 | \$10,297,436.92 | 2.11% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| PEOPLES NEIGHBORHOOD BANK | 1 | \$269,683.01 | 0.06% | 0 | \$0.00 | NA | 0 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$163,721.88 | 0.03% | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE CORPORATION | 5 | \$1,200,219.69 | 0.25% | 0 | \$0.00 | NA | 0 |
| PMC BANCORP | 2 | \$398,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$239,920.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK | 4 | \$826,132.24 | 0.17% | 0 | \$0.00 | NA | 0 |
| PREVAIL CREDIT UNION | 1 | \$168,672.96 | 0.03% | 0 | \$0.00 | NA | 0 |
| PROSPECT FEDERAL SAVINGS BANK | 1 | \$163,802.94 | 0.03% | 0 | \$0.00 | NA | 0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 6 | \$1,123,650.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| QUORUM FEDERAL CREDIT UNION | 4 | \$921,486.76 | 0.19% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A. | 7 | \$2,110,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION | 3 | \$607,450.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| RIVERMARK COMMUNITY CREDIT UNION | 3 | \$602,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| SAFE CREDIT UNION | 1 | \$177,600.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| SAN DIEGO COUNTY CREDIT UNION | 17 | \$4,274,540.15 | 0.88% | 0 | \$0.00 | NA | 0 |
| SAN FRANCISCO FIRE CREDIT UNION | 3 | \$994,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MAINE | 2 | \$475,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$269,095.41 | 0.06% | 0 | \$0.00 | NA | 0 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 5 | \$1,103,702.65 | 0.23% | 0 | \$0.00 | NA | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$366,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| SCOTIABANK OF PUERTO | 2 | \$525,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | RICO | | | | | | | |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$264,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | \$404,995.16 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 4 | \$1,098,531.97 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 2 | \$426,358.52 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SPENCER SAVINGS BANK | 1 | \$275,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$161,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 4 | \$771,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 1 | \$185,600.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS CREDIT UNION | 1 | \$175,970.59 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$256,800.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 2 | \$609,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 2 | \$584,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF NEW PRAGUE | 1 | \$336,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$313,650.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STATE CENTRAL CREDIT UNION | 4 | \$778,301.23 | 0.16% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 4 | \$778,290.77 | 0.16% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$713,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$279,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 35 | \$7,544,971.47 | 1.55% | 0 | \$0.00 | NA | 0 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 7 | \$1,357,254.92 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$561,805.35 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 1 | \$245,700.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TAUNTON FEDERAL CREDIT UNION | 1 | \$187,828.58 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 2 | \$794,545.81 | 0.16% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$218,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|
| THE MONEY SOURCE, INC. | 3 | \$819,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$707,640.28 | 0.15% | 0 | \$0.00 | NA | 0 |
| THE NORTHUMBERLAND NATIONAL BANK | 2 | \$636,581.61 | 0.13% | 0 | \$0.00 | NA | 0 |
| THE PARK BANK | 2 | \$430,527.56 | 0.09% | 0 | \$0.00 | NA | 0 |
| THE STATE BANK OF TOWNSEND | 2 | \$404,556.44 | 0.08% | 0 | \$0.00 | NA | 0 |
| THE TRADERS NATIONAL BANK | 1 | \$333,100.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| THINK MUTUAL BANK | 11 | \$2,379,712.23 | 0.49% | 0 | \$0.00 | NA | 0 |
| THUNDER BANK | 2 | \$418,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| TIB-THE INDEPENDENT BANKERSBANK | 2 | \$372,965.93 | 0.08% | 0 | \$0.00 | NA | 0 |
| TIERONE BANK | 1 | \$151,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$166,815.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| TOWER FEDERAL CREDIT UNION | 22 | \$5,657,153.77 | 1.16% | 0 | \$0.00 | NA | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 4 | \$983,810.36 | 0.2% | 0 | \$0.00 | NA | 0 |
| TRUMARK FINANCIAL CREDIT UNION | 2 | \$392,636.15 | 0.08% | 0 | \$0.00 | NA | 0 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2 | \$452,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| UMPQUA BANK | 8 | \$2,508,043.19 | 0.51% | 0 | \$0.00 | NA | 0 |
| UNITED COMMUNITY BANK | 1 | \$179,806.38 | 0.04% | 0 | \$0.00 | NA | 0 |
| UNITED MORTGAGE COMPANY | 3 | \$944,920.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| UNITUS COMMUNITY CREDIT UNION | 4 | \$1,146,356.26 | 0.24% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$288,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 2 | \$543,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| UNIVEST NATIONAL BANK AND TRUST CO. | 1 | \$230,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| USALLIANCE FEDERAL CREDIT UNION | 4 | \$932,372.77 | 0.19% | 0 | \$0.00 | NA | 0 |
| VALLEY BANK AND TRUST COMPANY | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| VALLEY NATIONAL BANK | 3 | \$1,027,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| VANDYK MORTGAGE CORPORATION | 2 | \$372,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| VERITY CREDIT UNION | 2 | \$553,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| VERMONT STATE | 6 | \$1,170,255.50 | 0.24% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| | EMPLOYEES CREDIT UNION | | | | | | | |
| | VILLAGE MORTGAGE COMPANY | 5 | \$1,076,878.32 | 0.22% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 2 | \$532,100.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 11 | \$2,611,702.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$159,900.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 1 | \$216,489.37 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 1 | \$178,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 2 | \$440,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$178,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 192 | \$49,759,614.10 | 10.19% | 1 | \$170,834.33 | NA | 1 |
| Total | | 1,887 | \$487,024,068.13 | 100% | 2 | \$475,434.59 | | 2 |
| | | | | | | | | |
| 31412QP78 | ARVEST MORTGAGE COMPANY | 3 | \$867,400.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | BOTTOMLINE MORTGAGE, INC. | 13 | \$3,669,319.38 | 3.52% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 22 | \$5,739,400.00 | 5.5% | 0 | \$0.00 | NA | 0 |
| | REUNION MORTGAGE, INC. | 4 | \$1,238,500.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | SEATTLE BANK | 1 | \$175,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE, INC. | 2 | \$709,383.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$191,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS AND LOAN | 63 | \$14,603,459.91 | 14% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 1 | \$170,747.04 | 0.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 270 | \$76,909,361.19 | 73.77% | 0 | \$0.00 | NA | 0 |
| Total | | 380 | \$104,274,370.52 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412QP86 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$516,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ABACUS FEDERAL SAVINGS BANK | 3 | \$650,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$365,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 4 | \$968,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | | 16 | \$4,717,741.72 | 0.94% | 0 | \$0.00 | NA | 0 |

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|--|--|----|-----------------|-------|---|--------|------|
| | ADDISON AVENUE FEDERAL CREDIT UNION | | | | | | |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$268,800.00 | 0.05% | 0 | \$0.00 | NA 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$639,753.48 | 0.13% | 0 | \$0.00 | NA 0 |
| | ALERUS FINANCIAL | 1 | \$239,724.71 | 0.05% | 0 | \$0.00 | NA 0 |
| | ALLEGIANCE CREDIT UNION | 1 | \$319,920.00 | 0.06% | 0 | \$0.00 | NA 0 |
| | ALLIANCE BANK | 1 | \$177,600.00 | 0.04% | 0 | \$0.00 | NA 0 |
| | ALPINE BANK & TRUST CO. | 2 | \$447,000.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$574,850.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$1,661,667.81 | 0.33% | 0 | \$0.00 | NA 0 |
| | AMERICAN BANK | 2 | \$614,820.01 | 0.12% | 0 | \$0.00 | NA 0 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$231,000.00 | 0.05% | 0 | \$0.00 | NA 0 |
| | AMERICAN BANK CENTER | 1 | \$178,000.00 | 0.04% | 0 | \$0.00 | NA 0 |
| | AMERICAN BANK OF THE NORTH | 2 | \$491,000.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 5 | \$1,641,140.44 | 0.33% | 0 | \$0.00 | NA 0 |
| | AMERICAN SAVINGS BANK | 1 | \$225,000.00 | 0.04% | 0 | \$0.00 | NA 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$501,500.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 6 | \$1,771,500.00 | 0.35% | 0 | \$0.00 | NA 0 |
| | ANCHORBANK FSB | 13 | \$3,215,745.45 | 0.64% | 0 | \$0.00 | NA 0 |
| | ASSOCIATED BANK, NA | 60 | \$15,220,396.61 | 3.02% | 0 | \$0.00 | NA 0 |
| | ASSOCIATED CREDIT UNION | 2 | \$417,520.53 | 0.08% | 0 | \$0.00 | NA 0 |
| | ATHOL SAVINGS BANK | 1 | \$177,410.13 | 0.04% | 0 | \$0.00 | NA 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$433,513.94 | 0.09% | 0 | \$0.00 | NA 0 |
| | AUBURNBANK | 2 | \$401,100.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | BANCORPSOUTH BANK | 34 | \$8,023,242.32 | 1.59% | 0 | \$0.00 | NA 0 |
| | BANK FIRST NATIONAL | 2 | \$538,600.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | BANK MUTUAL | 4 | \$932,200.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | BANK OF ABBEVILLE AND TRUST CO. | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 | NA 0 |
| | BANK OF HAWAII | 5 | \$1,443,900.00 | 0.29% | 0 | \$0.00 | NA 0 |
| | BANK OF QUINCY | 1 | \$219,300.00 | 0.04% | 0 | \$0.00 | NA 0 |
| | BANK OF THE CASCADES | 2 | \$745,500.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | BANK OF THE WEST | 60 | \$17,105,589.14 | 3.4% | 0 | \$0.00 | NA 0 |
| | BANK OF WASHINGTON | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA 0 |
| | | 3 | \$1,217,226.36 | 0.24% | 0 | \$0.00 | NA 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | BANK-FUND STAFF FEDERAL CREDIT UNION | | | | | | | |
| | BANKIOWA | 1 | \$235,100.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 5 | \$1,045,750.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$355,900.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 8 | \$2,189,400.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 2 | \$499,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 4 | \$871,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$218,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BETTER BANKS | 1 | \$175,572.80 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$264,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 3 | \$640,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BLOOMFIELD STATE BANK | 1 | \$199,900.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 28 | \$6,934,050.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| | BRIDGEWATER CREDIT UNION | 2 | \$397,323.97 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 6 | \$1,782,800.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | BUTTE COMMUNITY BANK | 3 | \$864,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 4 | \$1,014,600.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CBC FEDERAL CREDIT UNION | 2 | \$845,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 5 | \$1,056,916.12 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 1 | \$319,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 23 | \$5,728,907.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 2 | \$658,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 1 | \$246,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$255,700.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$194,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CHARLES RIVER BANK | 1 | \$178,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK | 1 | \$196,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON SAVINGS BANK | 2 | \$561,172.65 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 2 | \$583,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$511,429.82 | 0.1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | CHETCO FEDERAL CREDIT UNION | | | | | | | |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$184,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST MORTGAGE, LLC | 1 | \$208,800.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$389,700.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CLINTON SAVINGS BANK | 2 | \$533,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC | 1 | \$208,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 2 | \$671,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$403,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 1 | \$176,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SECURITY BANK | 4 | \$747,005.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 3 | \$731,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 3 | \$913,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CONNECTICUT RIVER BANK | 1 | \$237,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 5 | \$1,161,658.54 | 0.23% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2 | \$421,145.89 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 5 | \$1,118,050.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$238,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CRESCENT CREDIT UNION | 1 | \$196,854.48 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CUMANET, LLC | 7 | \$1,774,643.97 | 0.35% | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | 1 | \$180,350.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE, INC. | 2 | \$472,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 2 | \$627,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 3 | \$1,063,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$216,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | \$1,739,496.17 | 0.35% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 2 | \$386,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | DIME BANK | 4 | \$1,009,300.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 23 | \$6,454,966.44 | 1.28% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$179,100.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$379,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 3 | \$973,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | E-CENTRAL CREDIT UNION | 1 | \$550,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | EAGLE BANK | 2 | \$594,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | EAGLE VALLEY BANK, N.A. | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | EAST WEST BANK | 1 | \$175,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | EASTLAND FINANCIAL CORPORATION | 1 | \$675,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$189,153.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ENTERPRISE BANK AND TRUST COMPANY | 4 | \$958,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | F & A FEDERAL CREDIT UNION | 2 | \$450,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 3 | \$1,012,683.87 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & CAPITAL TRUST | 1 | \$196,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, N.A. | 4 | \$1,496,874.95 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 11 | \$3,483,288.33 | 0.69% | 0 | \$0.00 | NA | 0 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$218,700.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$205,600.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 3 | \$805,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 3 | \$914,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 4 | \$1,103,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 1 | \$183,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$836,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 1 | \$186,400.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 10 | \$2,292,938.86 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 8 | \$1,739,600.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST CLOVER LEAF BANK | 4 | \$964,765.33 | 0.19% | 0 | \$0.00 | NA | 0 |
| | | 5 | \$1,042,794.30 | 0.21% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|-----------------|-------|---|--------|----|---|
| FIRST COMMUNITY CREDIT UNION | | | | | | | |
| FIRST COUNTY BANK | 3 | \$1,047,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF LOUISIANA | 2 | \$525,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$202,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$747,376.97 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN | 1 | \$224,753.72 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK | 4 | \$1,200,275.18 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 5 | \$1,505,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 26 | \$6,196,900.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 7 | \$1,902,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 19 | \$5,425,568.59 | 1.08% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION | 3 | \$621,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK | 1 | \$248,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 4 | \$1,046,300.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$449,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD | 3 | \$569,025.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GRANT PARK | 1 | \$177,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$188,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 19 | \$4,978,424.58 | 0.99% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION | 6 | \$1,963,992.82 | 0.39% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 4 | \$1,188,682.01 | 0.24% | 0 | \$0.00 | NA | 0 |
| FOX RIVER STATE BANK | 2 | \$610,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 61 | \$19,755,145.45 | 3.92% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 16 | \$4,209,903.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK, F.S.B. | 2 | \$924,950.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$322,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| GEORGETOWN SAVINGS BANK | 3 | \$729,122.07 | 0.14% | 0 | \$0.00 | NA | 0 |
| GEORGIA'S OWN CREDIT | 1 | \$192,100.00 | 0.04% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|----------------------------------|----|----------------|-------|---|--------|----|---|
| | UNION | | | | | | | |
| | GILPIN FINANCIAL SERVICES, INC | 6 | \$1,834,600.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | GMFS, LLC | 1 | \$246,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GOLDEN BELT BANK, FSA | 1 | \$388,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GRANITE STATE CREDIT UNION | 2 | \$413,137.34 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 2 | \$604,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GREAT MIDWEST BANK SSB | 5 | \$1,035,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 4 | \$1,019,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$474,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GROUP HEALTH CREDIT UNION | 3 | \$898,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC. | 1 | \$322,400.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GUARANTY SAVINGS BANK | 2 | \$505,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$285,400.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 11 | \$3,031,650.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | HANSCOM FEDERAL CREDIT UNION | 1 | \$219,494.20 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HARBORONE CREDIT UNION | 5 | \$1,510,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 10 | \$2,686,050.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$202,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 1 | \$204,950.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$499,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS OF AMERICA | 3 | \$712,920.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 1 | \$467,499.67 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN BANK | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HONOR STATE BANK | 1 | \$255,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 2 | \$430,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$279,042.24 | 0.06% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$308,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | | 7 | \$1,543,200.00 | 0.31% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|---|
| | IDEAL MORTGAGE BANKERS, LTD. | | | | | | | |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$254,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 2 | \$512,720.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$215,350.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 21 | \$6,375,450.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$177,650.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$195,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | JEANNE DARC CREDIT UNION | 1 | \$223,748.99 | 0.04% | 0 | \$0.00 | NA | 0 |
| | JONAH BANK OF WYOMING | 1 | \$236,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | JUST MORTGAGE, INC. | 6 | \$1,514,750.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$201,083.70 | 0.04% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$250,200.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 5 | \$3,089,886.59 | 0.61% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 12 | \$3,652,400.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$201,700.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$525,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 3 | \$571,858.88 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | LEA COUNTY STATE BANK | 1 | \$199,200.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 3 | \$890,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 2 | \$694,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$279,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK FOR SAVINGS | 2 | \$419,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LIBERTY FEDERAL SAVINGS BANK | 1 | \$310,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$620,911.56 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LOCKHEED FEDERAL CREDIT UNION | 15 | \$5,230,578.14 | 1.04% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 6 | \$1,720,870.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES FIREMENS | 1 | \$340,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | CREDIT UNION | | | | | | | |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 3 | \$1,593,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 2 | \$445,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 2 | \$505,279.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 6 | \$1,558,256.67 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MANSFIELD COOPERATIVE BANK | 3 | \$812,671.63 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$566,225.33 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 9 | \$1,904,686.09 | 0.38% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 5 | \$1,203,800.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 1 | \$398,874.60 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 2 | \$505,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 3 | \$749,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE TRUST & SAVINGS BANK | 2 | \$351,260.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 8 | \$2,220,522.46 | 0.44% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 7 | \$2,520,800.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 15 | \$8,310,000.00 | 1.65% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 3 | \$743,768.03 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 4 | \$1,117,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 1 | \$272,810.13 | 0.05% | 0 | \$0.00 | NA | 0 |
| | METUCHEN SAVINGS BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 1 | \$184,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$229,750.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 6 | \$1,481,399.27 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$196,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | \$210,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MILFORD BANK, THE | 3 | \$653,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 3 | \$944,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 2 | \$601,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | MONSON SAVINGS BANK | 2 | \$381,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 2 | \$556,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 5 | \$1,330,600.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 3 | \$670,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 2 | \$957,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF CO, LLC | 2 | \$415,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 3 | \$579,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 5 | \$1,245,725.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF MIDDLEBURY | 5 | \$1,203,331.07 | 0.24% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY BANK | 1 | \$222,895.87 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$360,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$216,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$663,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NEW ALLIANCE BANK | 1 | \$276,200.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$209,250.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NEWFIELD NATIONAL BANK | 2 | \$420,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 7 | \$1,758,650.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$185,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$188,400.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NORTHMARK BANK | 1 | \$270,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 6 | \$2,922,122.71 | 0.58% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST GEORGIA BANK | 1 | \$213,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$183,200.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 14 | \$3,859,647.67 | 0.77% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 2 | \$543,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NRL FEDERAL CREDIT UNION | 1 | \$179,900.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$319,593.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NUVISION FEDERAL | 4 | \$1,231,200.00 | 0.24% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | CREDIT UNION | | | | | | | |
| | OAK BANK | 2 | \$474,383.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | OAK TRUST AND SAVINGS BANK | 2 | \$801,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 13 | \$3,634,704.49 | 0.72% | 0 | \$0.00 | NA | 0 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$214,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 6 | \$1,468,600.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 5 | \$1,110,020.59 | 0.22% | 0 | \$0.00 | NA | 0 |
| | OREGONIANS FEDERAL CREDIT UNION | 2 | \$427,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 3 | \$874,650.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 3 | \$703,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PACIFIC COMMUNITY CREDIT UNION | 3 | \$934,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$292,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 2 | \$376,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 2 | \$507,920.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 1 | \$434,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 5 | \$1,486,300.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 2 | \$525,705.26 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PBI BANK | 1 | \$264,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 3 | \$551,900.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$462,163.21 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 5 | \$1,569,736.99 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$235,741.68 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 3 | \$662,700.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PLANTATION FEDERAL BANK | 1 | \$344,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE | 4 | \$1,284,300.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PMC BANCORP | 17 | \$5,236,696.27 | 1.04% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 8 | \$1,809,450.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | | 5 | \$1,077,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | PORT WASHINGTON STATE BANK | | | | | | | |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$450,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | POWERCO CREDIT UNION, INC. | 1 | \$189,600.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$741,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 4 | \$1,047,300.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 2 | \$426,396.63 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PRIOR LAKE STATE BANK | 1 | \$268,850.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PROVIDENCE BANK | 1 | \$175,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 3 | \$799,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$525,150.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PUTNAM BANK | 1 | \$185,600.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | QUORUM FEDERAL CREDIT UNION | 7 | \$2,084,223.45 | 0.41% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 9 | \$2,414,237.38 | 0.48% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH SAVINGS BANK | 1 | \$203,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 6 | \$1,750,650.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK | 2 | \$370,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$178,250.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$259,101.39 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$291,200.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ROXBORO SAVINGS BANK SSB | 1 | \$221,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 2 | \$687,509.21 | 0.14% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$227,200.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 3 | \$715,364.99 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SAHARA MORTGAGE | 1 | \$244,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 13 | \$3,864,566.12 | 0.77% | 0 | \$0.00 | NA | 0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 3 | \$1,352,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 3 | \$881,013.56 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 2 | \$503,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$285,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$175,200.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SCHOOLS FINANCIAL CREDIT UNION | 4 | \$779,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SHARONVIEW FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$205,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SILVER STATE SCHOOLS CREDIT UNION | 1 | \$177,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 3 | \$695,224.60 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 3 | \$878,700.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$500,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 4 | \$905,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 5 | \$1,080,800.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS CREDIT UNION | 1 | \$188,950.58 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$280,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 4 | \$908,760.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$356,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 2 | \$453,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF COKATO | 1 | \$186,400.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 4 | \$822,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 3 | \$827,750.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 2 | \$391,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 2 | \$489,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$452,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$726,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$262,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 5 | \$1,026,970.00 | 0.2% | 0 | \$0.00 | NA | 0 |

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|--|---|----------------|-------|---|--------------|----|---|
| SUN AMERICAN MORTGAGE COMPANY | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL CREDIT UNION | 3 | \$620,717.62 | 0.12% | 0 | \$0.00 | NA | 0 |
| TAYLOR COUNTY BANK | 1 | \$228,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| THE BANK OF EAST ASIA (U.S.A.) N.A. | 2 | \$536,000.00 | 0.11% | 1 | \$325,686.56 | NA | 0 |
| THE CALIFORNIA CREDIT UNION | 8 | \$2,876,008.84 | 0.57% | 0 | \$0.00 | NA | 0 |
| THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$188,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | 1 | \$212,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| THE GOLDEN 1 CREDIT UNION | 7 | \$1,670,150.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| THE MERCHANTS NATIONAL BANK | 2 | \$424,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| THE MONEY SOURCE, INC. | 1 | \$708,750.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| THE NATIONAL BANK OF OAK HARBOR | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| THE NORTHUMBERLAND NATIONAL BANK | 1 | \$176,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| THE PARK BANK | 3 | \$628,075.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| THINK MUTUAL BANK | 6 | \$1,443,111.41 | 0.29% | 0 | \$0.00 | NA | 0 |
| THUNDER BANK | 1 | \$192,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| TIERONE BANK | 4 | \$954,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| TLC COMMUNITY CREDIT UNION | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| TOWER FEDERAL CREDIT UNION | 5 | \$1,169,841.70 | 0.23% | 0 | \$0.00 | NA | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$596,650.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| TRAVERSE CITY STATE BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| TRAVIS CREDIT UNION | 2 | \$778,850.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| TRUMARK FINANCIAL CREDIT UNION | 2 | \$401,270.28 | 0.08% | 0 | \$0.00 | NA | 0 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$208,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| TRUWEST CREDIT UNION | 1 | \$321,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| UMPQUA BANK | 7 | \$1,800,885.17 | 0.36% | 0 | \$0.00 | NA | 0 |
| UNION BANK, NATIONAL ASSOCIATION | 1 | \$213,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| UNITED BANK OF UNION | 3 | \$748,960.00 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| | UNITED COMMUNITY BANK | 3 | \$739,961.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 6 | \$1,529,911.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 10 | \$2,451,172.89 | 0.49% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 4 | \$1,017,750.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$326,034.25 | 0.06% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$320,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 7 | \$1,787,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 5 | \$1,695,700.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$382,668.83 | 0.08% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 5 | \$1,100,148.07 | 0.22% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$264,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WAKEFIELD CO-OPERATIVE BANK | 3 | \$710,862.07 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$270,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK INC. | 1 | \$287,400.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 14 | \$3,495,329.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 1 | \$185,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 3 | \$642,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 1 | \$260,100.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 7 | \$1,918,473.49 | 0.38% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 1 | \$187,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 5 | \$930,980.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 6 | \$1,201,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 2 | \$968,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$181,400.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 354 | \$96,424,904.40 | 19.21% | 2 | \$548,200.55 | NA | 0 |
| Total | | 1,851 | \$503,411,597.79 | 100% | 3 | \$873,887.11 | | 0 |
| 31412QP94 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, | 3 | \$829,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |

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|--|---|----|-----------------|-------|---|--------|----|---|
| | INC. | | | | | | | |
| | ABACUS FEDERAL SAVINGS BANK | 2 | \$614,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 5 | \$1,265,356.58 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$560,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 16 | \$5,186,744.51 | 1.08% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 3 | \$588,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 1 | \$246,483.01 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 5 | \$1,523,800.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 3 | \$717,200.74 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ALLEGIANCE CREDIT UNION | 1 | \$204,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 5 | \$1,311,950.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$194,766.73 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$717,100.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 11 | \$2,849,693.63 | 0.59% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$182,099.50 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$184,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 3 | \$954,768.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3 | \$1,018,290.76 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$662,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERICAS CHRISTIAN CREDIT UNION | 1 | \$282,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$669,550.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERIHOMES MORTGAGE CORPORATION | 1 | \$264,800.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 10 | \$2,557,959.95 | 0.53% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 49 | \$12,098,901.74 | 2.51% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 5 | \$1,316,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ATHOL SAVINGS BANK | 1 | \$231,478.89 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 3 | \$740,686.78 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|-----------------|-------|---|--------|----|---|
| | AUBURNBANK | 2 | \$543,195.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$396,950.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 22 | \$5,511,951.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 1 | \$288,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 10 | \$2,595,696.19 | 0.54% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 7 | \$2,776,900.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | BANK OF LANCASTER | 3 | \$845,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$249,600.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 2 | \$600,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 54 | \$17,231,728.19 | 3.57% | 0 | \$0.00 | NA | 0 |
| | BANKFINANCIAL FSB | 1 | \$264,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 6 | \$1,533,450.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$389,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 11 | \$3,445,970.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 3 | \$1,004,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$288,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 3 | \$720,720.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 28 | \$7,465,200.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| | BRIDGEWATER CREDIT UNION | 1 | \$178,776.67 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 5 | \$1,161,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BUTTE COMMUNITY BANK | 3 | \$997,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$210,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 6 | \$1,803,600.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | CBC FEDERAL CREDIT UNION | 1 | \$256,800.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 4 | \$955,900.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 1 | \$404,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$232,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 16 | \$3,928,197.84 | 0.81% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$384,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 6 | \$2,706,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |

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|---|---|----------------|-------|---|--------|----|---|
| CENTRAL SAVINGS BANK | 2 | \$506,502.75 | 0.11% | 0 | \$0.00 | NA | 0 |
| CENTRAL STATE BANK | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$179,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| CENTRUE BANK | 1 | \$177,600.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| CHARLES RIVER BANK | 2 | \$580,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| CHELSEA GROTON SAVINGS BANK | 4 | \$1,012,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| CITADEL FEDERAL CREDIT UNION | 4 | \$1,251,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST MORTGAGE, LLC | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK | 3 | \$1,117,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| CLINTON SAVINGS BANK | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC | 1 | \$392,900.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| COASTHILLS FEDERAL CREDIT UNION | 1 | \$217,600.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC. | 1 | \$405,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK & TRUST CO. | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$456,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| COMMUNITY SAVINGS BANK | 1 | \$199,750.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| COMMUNITYONE BANK, N.A. | 4 | \$1,260,847.05 | 0.26% | 0 | \$0.00 | NA | 0 |
| CONNEX CREDIT UNION | 1 | \$181,700.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| CONSUMERS COOPERATIVE CREDIT UNION | 5 | \$1,412,600.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 3 | \$707,875.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$437,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| CUMANET, LLC | 9 | \$2,156,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| DANVERSBANK | 2 | \$595,554.52 | 0.12% | 0 | \$0.00 | NA | 0 |
| DEAN COOPERATIVE BANK | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| DEDHAM INSTITUTION FOR SAVINGS | 2 | \$626,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 8 | \$2,149,773.12 | 0.45% | 0 | \$0.00 | NA | 0 |
| DEXTER CREDIT UNION | 1 | \$340,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL | 1 | \$225,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| DIME BANK | 2 | \$604,582.71 | 0.13% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY | 9 | \$2,606,976.66 | 0.54% | 0 | \$0.00 | NA | 0 |
| DUPAGE CREDIT UNION | 3 | \$963,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | DUPAGE NATIONAL BANK | 2 | \$597,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 3 | \$913,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | EAST BOSTON SAVINGS BANK | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | EASTLAND FINANCIAL CORPORATION | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ENSIGN FEDERAL CREDIT UNION | 1 | \$208,800.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 2 | \$517,459.72 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ENTERPRISE BANK AND TRUST COMPANY | 1 | \$205,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 1 | \$416,543.57 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, N.A. | 1 | \$350,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK | 1 | \$183,152.03 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 4 | \$1,187,572.68 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$322,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$220,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 3 | \$820,512.37 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 6 | \$1,507,100.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 5 | \$1,772,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 6 | \$1,766,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK | 1 | \$211,200.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 9 | \$2,568,448.68 | 0.53% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 10 | \$2,932,250.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | FIRST CLOVER LEAF BANK | 1 | \$195,900.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 3 | \$709,274.35 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 3 | \$773,761.86 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$336,175.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 6 | \$1,685,771.41 | 0.35% | 0 | \$0.00 | NA | 0 |

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|--|----|-----------------|-------|---|--------------|----|---|
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$1,063,033.87 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK | 4 | \$854,454.82 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 2 | \$686,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL CORPORATION | 2 | \$546,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 32 | \$8,263,350.99 | 1.71% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 5 | \$1,370,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 8 | \$1,905,344.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION | 1 | \$255,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 5 | \$1,431,800.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 5 | \$1,195,320.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 16 | \$4,590,092.14 | 0.95% | 0 | \$0.00 | NA | 0 |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$244,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION | 4 | \$1,075,734.46 | 0.22% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 3 | \$581,350.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FOX RIVER STATE BANK | 1 | \$188,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| FREESTAR BANK | 1 | \$309,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 64 | \$19,701,010.83 | 4.09% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 7 | \$2,086,500.00 | 0.43% | 1 | \$322,772.15 | NA | 1 |
| GATEWAY BANK, F.S.B. | 4 | \$1,175,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| GILPIN FINANCIAL SERVICES, INC | 2 | \$666,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC | 2 | \$748,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| GREAT MIDWEST BANK SSB | 2 | \$452,640.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 3 | \$889,900.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| GREATER SPRINGFIELD CREDIT UNION | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$561,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| GROUP HEALTH CREDIT UNION | 1 | \$301,600.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| GUARANTY SAVINGS BANK | 3 | \$872,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | GUARDIAN CREDIT UNION | 1 | \$203,200.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GUERNSEY BANK FSB | 1 | \$310,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 9 | \$2,617,550.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | HANNIBAL NATIONAL BANK | 1 | \$372,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HARBORONE CREDIT UNION | 8 | \$1,882,260.20 | 0.39% | 0 | \$0.00 | NA | 0 |
| | HARVARD SAVINGS BANK | 2 | \$387,300.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HAWTHORN BANK | 1 | \$224,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 6 | \$1,893,900.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 2 | \$419,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$232,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HILLTOP NATIONAL BANK | 1 | \$175,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$451,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 2 | \$372,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS OF AMERICA | 2 | \$620,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$310,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 1 | \$289,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$339,570.91 | 0.07% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$495,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | IDEAL MORTGAGE BANKERS, LTD. | 4 | \$1,139,250.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 2 | \$606,100.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 16 | \$5,032,400.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$228,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | JUST MORTGAGE, INC. | 5 | \$1,529,700.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$320,136.29 | 0.07% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$539,650.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA BANK | 1 | \$216,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 6 | \$1,968,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$565,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | LAKE MORTGAGE COMPANY INC. | | | | | | | |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$291,900.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 3 | \$674,204.37 | 0.14% | 0 | \$0.00 | NA | 0 |
| | LANGLEY FEDERAL CREDIT UNION | 4 | \$1,021,400.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 2 | \$625,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 3 | \$851,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | LEGACY BANKS | 1 | \$234,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LES BOIS FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | LIBERTY FEDERAL SAVINGS BANK | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$496,686.86 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LOCKHEED FEDERAL CREDIT UNION | 11 | \$3,856,000.04 | 0.8% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 6 | \$1,631,988.67 | 0.34% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES FIREMENS CREDIT UNION | 4 | \$1,197,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | \$554,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 1 | \$175,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 9 | \$2,563,943.44 | 0.53% | 0 | \$0.00 | NA | 0 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$212,900.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 3 | \$777,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 2 | \$532,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MARSHFIELD SAVINGS BANK | 1 | \$356,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 1 | \$205,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 5 | \$1,110,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE BANK | 1 | \$225,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE TRUST & SAVINGS BANK | 2 | \$385,523.90 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$768,641.41 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE | 10 | \$2,925,491.00 | 0.61% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | COMPANY, LLC | | | | | | | |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 9 | \$3,855,697.56 | 0.8% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$666,587.38 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 1 | \$382,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | METUCHEN SAVINGS BANK | 3 | \$854,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$283,201.84 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 2 | \$794,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 5 | \$1,498,700.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$269,600.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 2 | \$420,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MILFORD BANK, THE | 1 | \$330,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$742,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MORGAN FEDERAL BANK | 2 | \$457,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 6 | \$1,869,350.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 6 | \$1,992,250.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$201,025.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$460,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 1 | \$256,800.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF MIDDLEBURY | 2 | \$543,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY BANK | 1 | \$226,543.18 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 3 | \$777,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$443,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 12 | \$2,833,149.88 | 0.59% | 0 | \$0.00 | NA | 0 |
| | NEW REPUBLIC SAVINGS BANK | 2 | \$446,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 8 | \$2,288,700.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$592,972.53 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | NORTHWEST FEDERAL CREDIT UNION | | | | | | | |
| | NORTHWEST PLUS CREDIT UNION | 3 | \$973,400.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 12 | \$4,033,776.72 | 0.84% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 3 | \$812,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NRL FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NUMARK CREDIT UNION | 1 | \$323,268.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$228,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$316,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 8 | \$2,679,350.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 1 | \$184,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 4 | \$779,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$380,100.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | OREGONIANS FEDERAL CREDIT UNION | 1 | \$214,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 3 | \$585,700.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 3 | \$1,042,800.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 6 | \$1,961,746.19 | 0.41% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 3 | \$746,763.45 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$238,800.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$709,365.34 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 3 | \$911,236.24 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NEIGHBORHOOD BANK | 2 | \$415,023.41 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 1 | \$239,920.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PLANTATION FEDERAL BANK | 3 | \$738,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE | 2 | \$475,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PMC BANCORP | 16 | \$5,317,518.92 | 1.1% | 0 | \$0.00 | NA | 0 |
| | POINT WEST CREDIT UNION | 1 | \$190,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 8 | \$2,167,100.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | POLISH & SLAVIC FEDERAL | 1 | \$400,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | CREDIT UNION | | | | | | | |
| | POLISH NATIONAL CREDIT UNION | 1 | \$295,320.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 3 | \$637,900.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 4 | \$1,190,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 2 | \$707,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PRIOR LAKE STATE BANK | 1 | \$235,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$319,840.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 2 | \$734,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 2 | \$479,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 13 | \$4,262,266.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH SAVINGS BANK | 4 | \$1,459,400.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 4 | \$922,224.79 | 0.19% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 4 | \$980,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | \$449,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND FEDERAL CREDIT UNION | 3 | \$739,151.19 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ROLLSTONE BANK & TRUST | 2 | \$636,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ROXBORO SAVINGS BANK SSB | 1 | \$210,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 1 | \$308,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$405,540.04 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$285,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 2 | \$726,365.42 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$176,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 30 | \$9,602,102.53 | 1.99% | 0 | \$0.00 | NA | 0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 3 | \$1,056,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 3 | \$702,223.04 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 2 | \$391,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$375,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$210,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|---|----------------|-------|---|--------|----|---|
| SCHOOLS FINANCIAL CREDIT UNION | 2 | \$461,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$416,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| SEASONS FEDERAL CREDIT UNION | 2 | \$518,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| SHARONVIEW FEDERAL CREDIT UNION | 2 | \$414,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| SHREWSBURY FEDERAL CREDIT UNION | 4 | \$829,700.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| SIUSLAW VALLEY BANK | 1 | \$275,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 3 | \$1,093,953.13 | 0.23% | 0 | \$0.00 | NA | 0 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$223,200.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| SOUTHERN COMMERCIAL BANK | 2 | \$429,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| SPENCER SAVINGS BANK | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 3 | \$700,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| ST. CLAIR COUNTY STATE BANK | 1 | \$223,840.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$204,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| ST. MARYS BANK | 1 | \$188,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| STANDARD BANK AND TRUST COMPANY | 2 | \$713,850.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| STANFORD FEDERAL CREDIT UNION | 4 | \$1,384,235.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| STATE BANK AND TRUST | 1 | \$228,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF CROSS PLAINS | 1 | \$241,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF NEW PRAGUE | 1 | \$265,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF SOUTHERN UTAH | 2 | \$503,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF THE LAKES | 3 | \$613,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| STERLING SAVINGS BANK | 3 | \$718,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | \$874,700.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 4 | \$1,298,750.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$292,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | SUMMIT CREDIT UNION | 4 | \$960,475.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$695,307.52 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SUTTON BANK | 1 | \$221,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TELCOM CREDIT UNION | 1 | \$337,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF EAST ASIA (U.S.A.) N.A. | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 4 | \$1,601,860.12 | 0.33% | 0 | \$0.00 | NA | 0 |
| | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | 1 | \$250,900.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$226,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$220,275.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 5 | \$1,110,100.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$208,400.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$228,770.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 3 | \$1,004,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$266,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 4 | \$1,005,150.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 1 | \$196,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$199,781.09 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 3 | \$926,918.31 | 0.19% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$229,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 4 | \$1,313,115.45 | 0.27% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$387,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 5 | \$1,301,680.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$188,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 3 | \$651,050.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 10 | \$2,723,138.50 | 0.56% | 0 | \$0.00 | NA | 0 |
| | UNION BANK, NATIONAL ASSOCIATION | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|
| UNITED BANK AND TRUST COMPANY | 1 | \$235,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| UNITED BANK OF UNION | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| UNITED COMMUNITY BANK | 1 | \$252,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| UNITED MORTGAGE COMPANY | 7 | \$1,973,950.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| UNITUS COMMUNITY CREDIT UNION | 5 | \$1,417,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| UNITY BANK | 1 | \$176,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL BANK FSB | 3 | \$879,825.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL MORTGAGE CORPORATION | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 9 | \$2,865,500.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY BANK | 1 | \$360,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| UNIVEST NATIONAL BANK AND TRUST CO. | 1 | \$378,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| USALLIANCE FEDERAL CREDIT UNION | 1 | \$350,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| VALLEY NATIONAL BANK | 3 | \$981,600.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| VANDYK MORTGAGE CORPORATION | 2 | \$434,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| VERITY CREDIT UNION | 3 | \$858,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| VERMONT FEDERAL CREDIT UNION | 1 | \$197,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$703,683.55 | 0.15% | 0 | \$0.00 | NA | 0 |
| VILLAGE MORTGAGE COMPANY | 5 | \$1,314,200.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| WAKEFIELD CO-OPERATIVE BANK | 2 | \$488,176.36 | 0.1% | 0 | \$0.00 | NA | 0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 16 | \$4,431,100.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| WAUKESHA STATE BANK | 2 | \$652,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| WEOKIE CREDIT UNION | 1 | \$249,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| WESCOM CENTRAL CREDIT UNION | 3 | \$1,086,615.14 | 0.23% | 0 | \$0.00 | NA | 0 |
| WESTBURY BANK | 1 | \$192,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| WESTCONSIN CREDIT UNION | 6 | \$1,562,215.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| WESTERRA CREDIT UNION | 3 | \$718,300.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| WESTFIELD BANK, F.S.B. | 1 | \$196,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| WILMINGTON TRUST COMPANY | 1 | \$231,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| WINTER HILL BANK, FSB | 3 | \$943,623.69 | 0.2% | 0 | \$0.00 | NA | 0 |
| YOLO FEDERAL CREDIT UNION | 1 | \$357,375.00 | 0.07% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | | |
|--------------|--|--|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| | | Unavailable | 369 | \$104,640,643.49 | 21.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,703 | \$482,204,912.39 | 100% | 1 | \$322,772.15 | | 1 |
| 31412QPA1 | | ARVEST MORTGAGE COMPANY | 1 | \$149,700.00 | 6.41% | 0 | \$0.00 | NA | 0 |
| | | SEATTLE BANK | 1 | \$142,361.49 | 6.09% | 0 | \$0.00 | NA | 0 |
| | | THIRD FEDERAL SAVINGS AND LOAN | 10 | \$1,329,261.16 | 56.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$715,214.21 | 30.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,336,536.86 | 100% | 0 | \$0.00 | | 0 |
| 31412QPB9 | | THIRD FEDERAL SAVINGS AND LOAN | 11 | \$1,785,955.57 | 72.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$689,784.07 | 27.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,475,739.64 | 100% | 0 | \$0.00 | | 0 |
| 31412QPC7 | | ARVEST MORTGAGE COMPANY | 26 | \$1,872,950.00 | 36.83% | 0 | \$0.00 | NA | 0 |
| | | FIRST NATIONAL BANK OF OMAHA | 1 | \$29,968.68 | 0.59% | 0 | \$0.00 | NA | 0 |
| | | STAR FINANCIAL GROUP, INC. | 1 | \$34,400.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | | THIRD FEDERAL SAVINGS AND LOAN | 33 | \$1,958,816.88 | 38.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$1,188,936.96 | 23.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$5,085,072.52 | 100% | 0 | \$0.00 | | 0 |
| 31412QPD5 | | FIRST AMERICAN INTERNATIONAL BANK | 5 | \$1,511,500.00 | 33.53% | 0 | \$0.00 | NA | 0 |
| | | HARTFORD FUNDING LTD. | 1 | \$260,400.00 | 5.78% | 0 | \$0.00 | NA | 0 |
| | | IDEAL MORTGAGE BANKERS, LTD. | 1 | \$331,000.00 | 7.34% | 0 | \$0.00 | NA | 0 |
| | | MID-ISLAND MORTGAGE CORP. | 1 | \$280,000.00 | 6.21% | 0 | \$0.00 | NA | 0 |
| | | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$292,500.00 | 6.49% | 0 | \$0.00 | NA | 0 |
| | | SUFFOLK COUNTY NATIONAL BANK | 1 | \$220,000.00 | 4.88% | 0 | \$0.00 | NA | 0 |
| | | TEACHERS FEDERAL CREDIT UNION | 3 | \$932,000.00 | 20.67% | 0 | \$0.00 | NA | 0 |
| | | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2 | \$470,000.00 | 10.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$211,000.00 | 4.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$4,508,400.00 | 100% | 0 | \$0.00 | | 0 |
| 31412QPE3 | | | 1 | \$108,673.70 | 3.98% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | ALASKA USA FEDERAL CREDIT UNION | | | | | | | |
| | | AMERIFIRST FINANCIAL CORPORATION | 4 | \$288,000.00 | 10.54% | 0 | \$0.00 | NA | 0 |
| | | CHASE HOME FINANCE, LLC | 1 | \$147,205.59 | 5.39% | 0 | \$0.00 | NA | 0 |
| | | EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$60,000.00 | 2.2% | 0 | \$0.00 | NA | 0 |
| | | FIRST CLOVER LEAF BANK | 1 | \$88,919.53 | 3.25% | 0 | \$0.00 | NA | 0 |
| | | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$35,000.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | | HOME STATE BANK | 1 | \$160,854.45 | 5.89% | 0 | \$0.00 | NA | 0 |
| | | INTERNATIONAL BANK OF COMMERCE | 1 | \$36,700.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| | | LIBERTY BANK | 1 | \$106,500.00 | 3.9% | 0 | \$0.00 | NA | 0 |
| | | MACON BANK, INC. | 1 | \$119,782.45 | 4.38% | 0 | \$0.00 | NA | 0 |
| | | PANHANDLE STATE BANK | 1 | \$166,096.01 | 6.08% | 0 | \$0.00 | NA | 0 |
| | | PRIMEWEST MORTGAGE CORPORATION | 1 | \$117,375.00 | 4.3% | 0 | \$0.00 | NA | 0 |
| | | SHARONVIEW FEDERAL CREDIT UNION | 1 | \$46,400.00 | 1.7% | 0 | \$0.00 | NA | 0 |
| | | THE HUNTINGTON NATIONAL BANK | 8 | \$403,557.60 | 14.77% | 0 | \$0.00 | NA | 0 |
| | | WESTSTAR MORTGAGE CORPORATION | 1 | \$117,202.14 | 4.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$730,307.15 | 26.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$2,732,573.62 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31412QPF0 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$338,285.80 | 0.12% | 0 | \$0.00 | NA | 0 |
| | | 1ST ADVANTAGE MORTGAGE, LLC | 1 | \$330,704.55 | 0.11% | 0 | \$0.00 | NA | 0 |
| | | ABACUS FEDERAL SAVINGS BANK | 1 | \$179,067.80 | 0.06% | 0 | \$0.00 | NA | 0 |
| | | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$209,356.70 | 0.07% | 0 | \$0.00 | NA | 0 |
| | | ACACIA FEDERAL SAVINGS BANK | 5 | \$1,551,960.09 | 0.54% | 0 | \$0.00 | NA | 0 |
| | | ADDISON AVENUE FEDERAL CREDIT UNION | 20 | \$4,772,683.96 | 1.65% | 0 | \$0.00 | NA | 0 |
| | | ALASKA USA FEDERAL CREDIT UNION | 11 | \$2,456,734.20 | 0.85% | 0 | \$0.00 | NA | 0 |
| | | ALERUS FINANCIAL | 4 | \$946,375.79 | 0.33% | 0 | \$0.00 | NA | 0 |
| | | ALPINE BANK OF ILLINOIS | 2 | \$354,013.74 | 0.12% | 0 | \$0.00 | NA | 0 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$1,053,713.61 | 0.36% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|-----|-----------------|--------|---|--------------|----|---|
| | AMERICAN HOME MORTGAGE CORPORATION | 7 | \$1,687,924.18 | 0.58% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$248,144.52 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$182,419.92 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$165,098.21 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 1 | \$283,227.18 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE INC. | 31 | \$6,199,430.27 | 2.14% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$254,712.02 | 0.09% | 0 | \$0.00 | NA | 0 |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 1 | \$182,966.28 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 40 | \$9,097,043.99 | 3.14% | 1 | \$215,511.65 | NA | 1 |
| | BANK MUTUAL | 1 | \$242,220.21 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 4 | \$769,576.96 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 53 | \$15,535,028.74 | 5.37% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 2 | \$446,409.71 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 18 | \$4,151,201.31 | 1.44% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 10 | \$2,569,844.47 | 0.89% | 0 | \$0.00 | NA | 0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$172,931.98 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | \$593,150.79 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK CREDIT UNION | 1 | \$218,424.09 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BLUE BALL NATIONAL BANK | 1 | \$197,922.30 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 139 | \$31,930,822.80 | 11.04% | 0 | \$0.00 | NA | 0 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$252,233.60 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$258,847.74 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$335,526.60 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$709,694.07 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON SAVINGS BANK | 2 | \$408,408.79 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 26 | \$6,495,370.58 | 2.25% | 0 | \$0.00 | NA | 0 |
| | CHITTENDEN TRUST COMPANY | 1 | \$282,747.01 | 0.1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | CITADEL FEDERAL CREDIT UNION | 1 | \$213,233.91 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$274,840.15 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 4 | \$987,429.42 | 0.34% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL STATE BANK | 1 | \$301,442.84 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$264,631.33 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 10 | \$2,112,490.51 | 0.73% | 0 | \$0.00 | NA | 0 |
| | CU WEST MORTGAGE, INC. | 1 | \$210,458.17 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CUMANET, LLC | 1 | \$225,856.55 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 1 | \$228,704.08 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$309,798.19 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$492,062.11 | 0.17% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 1 | \$314,873.52 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DPS CREDIT UNION | 1 | \$168,058.09 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$175,174.45 | 0.06% | 0 | \$0.00 | NA | 0 |
| | EAST WEST BANK | 4 | \$961,121.70 | 0.33% | 0 | \$0.00 | NA | 0 |
| | EASTWOOD BANK | 1 | \$250,031.29 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION | 1 | \$258,841.29 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$190,500.90 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 28 | \$7,041,345.46 | 2.43% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK | 2 | \$359,039.81 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 27 | \$8,064,528.74 | 2.79% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 6 | \$1,351,968.97 | 0.47% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 6 | \$1,445,469.80 | 0.5% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 13 | \$2,997,738.50 | 1.04% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$810,923.46 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 5 | \$826,368.95 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 6 | \$1,334,466.61 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK IN CANNON FALLS | 1 | \$263,897.59 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 25 | \$5,510,014.74 | 1.9% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 45 | \$9,889,759.43 | 3.42% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| FIRST REPUBLIC SAVINGS BANK | 1 | \$235,785.13 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST SAVERS BANK | 3 | \$915,731.88 | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION | 23 | \$4,890,371.05 | 1.69% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK | 1 | \$165,021.36 | 0.06% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORP. | 1 | \$338,825.42 | 0.12% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 1 | \$155,105.31 | 0.05% | 0 | \$0.00 | NA | 0 |
| GARDINER SAVINGS INSTITUTION FSB | 1 | \$210,561.76 | 0.07% | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK, F.S.B. | 2 | \$441,054.04 | 0.15% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK | 15 | \$3,534,422.52 | 1.22% | 0 | \$0.00 | NA | 0 |
| GMAC MORTGAGE CORPORATION | 1 | \$212,053.01 | 0.07% | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT UNION | 3 | \$732,324.49 | 0.25% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$200,489.47 | 0.07% | 0 | \$0.00 | NA | 0 |
| HAMPDEN BANK | 1 | \$245,076.76 | 0.08% | 0 | \$0.00 | NA | 0 |
| HANCOCK BANK | 1 | \$302,144.51 | 0.1% | 0 | \$0.00 | NA | 0 |
| HARBOR ONE CREDIT UNION | 2 | \$371,626.97 | 0.13% | 0 | \$0.00 | NA | 0 |
| HARRY MORTGAGE COMPANY | 4 | \$749,918.50 | 0.26% | 0 | \$0.00 | NA | 0 |
| HAWAII HOME LOANS, INC. | 7 | \$2,133,327.70 | 0.74% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$201,922.98 | 0.07% | 0 | \$0.00 | NA | 0 |
| HONESDALE NATIONAL BANK THE | 1 | \$259,253.58 | 0.09% | 0 | \$0.00 | NA | 0 |
| HSBC MORTGAGE CORPORATION (USA) | 1 | \$283,974.14 | 0.1% | 0 | \$0.00 | NA | 0 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2 | \$383,128.68 | 0.13% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 1 | \$166,506.08 | 0.06% | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$219,977.27 | 0.08% | 0 | \$0.00 | NA | 0 |
| KITSAP COMMUNITY FEDERAL CREDIT UNION | 1 | \$207,438.21 | 0.07% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 9 | \$1,885,686.47 | 0.65% | 0 | \$0.00 | NA | 0 |
| LEGACY BANK | 1 | \$258,345.29 | 0.09% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$175,542.25 | 0.06% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK | 8 | \$1,775,612.76 | 0.61% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|----|-----------------|-------|---|--------|----|---|
| MACHIAS SAVINGS BANK | 1 | \$250,613.50 | 0.09% | 0 | \$0.00 | NA | 0 |
| MACON SAVINGS BANK | 3 | \$716,078.35 | 0.25% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES | 1 | \$263,837.09 | 0.09% | 0 | \$0.00 | NA | 0 |
| MASSACHUSETTS HOUSING FINANCE AGENCY | 1 | \$186,019.18 | 0.06% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC. | 14 | \$3,045,818.09 | 1.05% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 19 | \$3,874,132.32 | 1.34% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$302,836.82 | 0.1% | 0 | \$0.00 | NA | 0 |
| MERRILL MERCHANTS BANK | 1 | \$338,078.41 | 0.12% | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$250,325.49 | 0.09% | 0 | \$0.00 | NA | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$184,501.68 | 0.06% | 0 | \$0.00 | NA | 0 |
| MID AMERICA FEDERAL SAVINGS BANK | 50 | \$11,290,689.39 | 3.9% | 0 | \$0.00 | NA | 0 |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$234,642.68 | 0.08% | 0 | \$0.00 | NA | 0 |
| MID-ATLANTIC FEDERAL CREDIT UNION | 3 | \$921,114.05 | 0.32% | 0 | \$0.00 | NA | 0 |
| MID-STATE BANK | 3 | \$657,723.61 | 0.23% | 0 | \$0.00 | NA | 0 |
| MIDWEST FINANCIAL CREDIT UNION | 2 | \$392,126.45 | 0.14% | 0 | \$0.00 | NA | 0 |
| MINOTOLA NATIONAL BANK | 1 | \$193,460.05 | 0.07% | 0 | \$0.00 | NA | 0 |
| MONSON SAVINGS BANK | 1 | \$202,629.44 | 0.07% | 0 | \$0.00 | NA | 0 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$492,827.78 | 0.17% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC. | 3 | \$694,132.17 | 0.24% | 0 | \$0.00 | NA | 0 |
| MORTGAGE LENDERS NETOWRK USA, INC | 45 | \$10,791,511.61 | 3.73% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MARKETS, LLC | 1 | \$192,776.79 | 0.07% | 0 | \$0.00 | NA | 0 |
| MT. MCKINLEY BANK | 1 | \$195,763.67 | 0.07% | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY MORTGAGE COMPANY | 15 | \$3,311,360.96 | 1.14% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 19 | \$3,973,946.09 | 1.37% | 0 | \$0.00 | NA | 0 |
| NAVY FEDERAL CREDIT UNION | 19 | \$5,054,356.97 | 1.75% | 0 | \$0.00 | NA | 0 |
| NEW ALLIANCE BANK | 3 | \$659,887.92 | 0.23% | 0 | \$0.00 | NA | 0 |
| NEW HORIZONS COMMUNITY CREDIT | 3 | \$784,286.31 | 0.27% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | UNION | | | | | | | |
| | NEWTOWN SAVINGS BANK | 2 | \$563,954.02 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 6 | \$1,420,176.48 | 0.49% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$401,399.22 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 1 | \$256,046.29 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NPB MORTGAGE LLC | 1 | \$167,439.72 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$167,895.24 | 0.06% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 6 | \$1,548,634.79 | 0.54% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND MORTGAGE COMPANY | 8 | \$1,843,605.15 | 0.64% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$410,936.25 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$171,222.35 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 2 | \$529,073.63 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 3 | \$592,311.32 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$169,631.94 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 4 | \$756,387.33 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK | 1 | \$214,635.33 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PINNACLE FINANCIAL CORPORATION | 1 | \$174,386.10 | 0.06% | 0 | \$0.00 | NA | 0 |
| | POINT LOMA CREDIT UNION | 1 | \$239,998.68 | 0.08% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 14 | \$2,982,209.06 | 1.03% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$207,217.07 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PRIMARY MORTGAGE CORPORATION | 1 | \$177,097.02 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PRIMEBANK | 1 | \$194,624.19 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PRIOR LAKE STATE BANK | 1 | \$120,777.95 | 0.04% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 2 | \$362,400.72 | 0.13% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$179,372.83 | 0.06% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | \$511,822.03 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 1 | \$204,676.94 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$472,314.47 | 0.16% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$451,150.26 | 0.16% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | SAVINGS BANK OF DANBURY | | | | | | | |
| | SEATTLE SAVINGS BANK | 1 | \$336,920.65 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SECURITY MORTGAGE CORPORATION | 4 | \$918,239.44 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 4 | \$835,538.88 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 3 | \$650,717.53 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SPC COOPERATIVE CREDIT UNION | 1 | \$66,266.83 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 4 | \$910,148.09 | 0.31% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 5 | \$1,012,178.59 | 0.35% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF NEW PRAGUE | 1 | \$280,388.79 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 2 | \$420,493.27 | 0.15% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 2 | \$464,934.92 | 0.16% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 1 | \$173,456.51 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | \$750,219.12 | 0.26% | 0 | \$0.00 | NA | 0 |
| | STRATA BANK | 1 | \$330,679.81 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$182,623.90 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 2 | \$453,927.34 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$163,470.74 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 2 | \$513,547.23 | 0.18% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 18 | \$4,382,820.14 | 1.52% | 0 | \$0.00 | NA | 0 |
| | THE GRANGE BANK | 1 | \$339,796.25 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$168,229.73 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$272,966.67 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS BANK | 4 | \$953,115.79 | 0.33% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 1 | \$258,448.67 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$169,842.08 | 0.06% | 0 | \$0.00 | NA | 0 |
| | U OF C FEDERAL CREDIT UNION | 3 | \$600,014.36 | 0.21% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK MORTGAGE | 11 | \$2,285,761.23 | 0.79% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$175,751.08 | 0.06% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$209,274.72 | 0.07% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$210,525.51 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| | UNITUS COMMUNITY CREDIT UNION | | | | | | | |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 18 | \$4,960,281.17 | 1.71% | 0 | \$0.00 | NA | 0 |
| | USALLIANCE FEDERAL CREDIT UNION | 2 | \$454,488.81 | 0.16% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 3 | \$601,374.42 | 0.21% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$250,429.97 | 0.09% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$235,622.74 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WESCOM CREDIT UNION | 1 | \$188,192.43 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WESTBOROUGH SAVINGS BANK | 1 | \$184,041.57 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$330,113.06 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$184,469.70 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 3 | \$637,943.80 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 5 | \$1,060,952.97 | 0.37% | 0 | \$0.00 | NA | 0 |
| | WINTER HILL FEDERAL SAVINGS BANK | 1 | \$187,634.45 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 12 | \$2,763,435.13 | 0.96% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$160,631.15 | 0.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 120 | \$28,068,964.53 | 9.69% | 0 | \$0.00 | NA | 0 |
| Total | | 1,240 | \$289,256,269.73 | 100% | 1 | \$215,511.65 | | 1 |
| 31412QPG8 | ARVEST MORTGAGE COMPANY | 58 | \$12,494,956.62 | 4.01% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 4 | \$905,251.93 | 0.29% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 28 | \$7,011,015.40 | 2.25% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$233,107.10 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GOLDMAN SACHS MORTGAGE COMPANY | 11 | \$3,047,937.99 | 0.98% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 998 | \$241,196,597.50 | 77.37% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 10 | \$2,001,409.60 | 0.64% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$173,747.42 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 2 | \$550,062.25 | 0.18% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | WACHOVIA MORTGAGE CORPORATION | 13 | \$3,500,456.24 | 1.12% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 1 | \$173,718.39 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 1 | \$302,123.32 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 1 | \$48,013.09 | 0.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 181 | \$40,114,530.55 | 12.85% | 0 | \$0.00 | NA | 0 |
| Total | | 1,310 | \$311,752,927.40 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412QPH6 | 1ST TRUST BANK FOR SAVINGS | 1 | \$277,658.45 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$211,098.47 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 10 | \$2,556,421.69 | 0.95% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 5 | \$1,127,974.19 | 0.42% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 2 | \$423,478.11 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$232,951.96 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$243,804.77 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$1,115,080.31 | 0.41% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$167,950.79 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 6 | \$1,226,070.09 | 0.45% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIRST CREDIT UNION | 1 | \$363,257.28 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$408,321.81 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 5 | \$1,186,642.96 | 0.44% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$488,856.91 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 6 | \$1,248,562.70 | 0.46% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE INC. | 15 | \$3,546,895.72 | 1.31% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$189,981.74 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$339,862.51 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 10 | \$2,717,357.11 | 1.01% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 7 | \$1,351,207.59 | 0.5% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | BANK OF AMERICA NA | 3 | \$656,557.08 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 13 | \$3,676,734.33 | 1.36% | 0 | \$0.00 | NA | 0 |
| | BANK OF LANCASTER | 1 | \$313,721.43 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANK OF LENOX | 1 | \$261,811.82 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 9 | \$1,905,448.78 | 0.71% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 6 | \$1,439,664.36 | 0.53% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 4 | \$963,879.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 2 | \$333,336.30 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$195,716.71 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$210,175.65 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK CREDIT UNION | 1 | \$252,007.49 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BLUE BALL NATIONAL BANK | 2 | \$237,996.25 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 35 | \$7,616,962.86 | 2.82% | 0 | \$0.00 | NA | 0 |
| | BOTTOMLINE MORTGAGE, INC. | 1 | \$299,438.44 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 3 | \$735,896.42 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BSI FINANCIAL SERVICES, INC. | 1 | \$287,827.17 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$223,470.07 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 6 | \$1,257,967.94 | 0.47% | 0 | \$0.00 | NA | 0 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$175,322.79 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$180,941.01 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 3 | \$661,826.43 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$105,958.96 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 1 | \$339,399.83 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$223,273.72 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 4 | \$794,634.89 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 4 | \$817,608.60 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 1 | \$170,011.52 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CENTREBANK | 1 | \$165,507.35 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK | 1 | \$184,043.24 | 0.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|----|-----------------|-------|---|--------------|----|---|
| CHELSEA GROTON SAVINGS BANK | 1 | \$237,163.84 | 0.09% | 0 | \$0.00 | NA | 0 |
| CHETCO FEDERAL CREDIT UNION | 4 | \$1,048,726.65 | 0.39% | 0 | \$0.00 | NA | 0 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 95 | \$23,314,633.21 | 8.63% | 1 | \$167,274.01 | NA | 1 |
| CHITTENDEN TRUST COMPANY | 4 | \$752,425.18 | 0.28% | 0 | \$0.00 | NA | 0 |
| CITADEL FEDERAL CREDIT UNION | 3 | \$803,748.64 | 0.3% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK | 1 | \$178,528.54 | 0.07% | 0 | \$0.00 | NA | 0 |
| CITIZENS MORTGAGE CORPORATION | 1 | \$285,375.92 | 0.11% | 0 | \$0.00 | NA | 0 |
| COLUMBIA CREDIT UNION | 2 | \$474,448.08 | 0.18% | 0 | \$0.00 | NA | 0 |
| COLUMBIA HOME LOANS, LLC | 1 | \$233,715.80 | 0.09% | 0 | \$0.00 | NA | 0 |
| COMMUNITY SAVINGS BANK | 1 | \$212,939.52 | 0.08% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE CO. | 1 | \$177,822.28 | 0.07% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 7 | \$1,563,040.29 | 0.58% | 0 | \$0.00 | NA | 0 |
| CROWN BANK FSB | 12 | \$2,389,931.70 | 0.88% | 0 | \$0.00 | NA | 0 |
| CU WEST MORTGAGE, INC. | 1 | \$213,109.76 | 0.08% | 0 | \$0.00 | NA | 0 |
| CUMANET, LLC | 4 | \$903,853.71 | 0.33% | 0 | \$0.00 | NA | 0 |
| DEAN COOPERATIVE BANK | 1 | \$199,331.26 | 0.07% | 0 | \$0.00 | NA | 0 |
| DELMAR FINANCIAL COMPANY | 1 | \$290,857.67 | 0.11% | 0 | \$0.00 | NA | 0 |
| DENALI STATE BANK | 1 | \$201,592.82 | 0.07% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$1,080,621.36 | 0.4% | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL | 1 | \$197,088.96 | 0.07% | 0 | \$0.00 | NA | 0 |
| DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$182,827.91 | 0.07% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY | 9 | \$1,680,356.99 | 0.62% | 0 | \$0.00 | NA | 0 |
| DUPAGE CREDIT UNION | 1 | \$194,862.50 | 0.07% | 0 | \$0.00 | NA | 0 |
| EAST WEST BANK | 3 | \$888,943.86 | 0.33% | 0 | \$0.00 | NA | 0 |
| EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$326,216.48 | 0.12% | 0 | \$0.00 | NA | 0 |
| EMPORIA STATE BANK & TRUST COMPANY | 1 | \$199,773.19 | 0.07% | 0 | \$0.00 | NA | 0 |
| EVERBANK | 5 | \$1,008,070.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| FAA CREDIT UNION | 1 | \$197,524.96 | 0.07% | 0 | \$0.00 | NA | 0 |
| FALL RIVER FIVE CENTS SAVINGS BANK | 2 | \$355,898.15 | 0.13% | 0 | \$0.00 | NA | 0 |
| | 2 | \$354,102.61 | 0.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--|
| FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION | | | | | | | | |
| FIFTH THIRD - DEDICATED CHANNEL | 21 | \$4,483,609.30 | 1.66% | 0 | \$0.00 | NA | 0 | |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$165,394.68 | 0.06% | 0 | \$0.00 | NA | 0 | |
| FIRST CENTURY BANK, NA | 1 | \$188,643.35 | 0.07% | 0 | \$0.00 | NA | 0 | |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 5 | \$1,158,712.95 | 0.43% | 0 | \$0.00 | NA | 0 | |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$174,104.57 | 0.06% | 0 | \$0.00 | NA | 0 | |
| FIRST EASTERN MORTGAGE CORPORATION | 1 | \$316,208.99 | 0.12% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$163,501.41 | 0.06% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL SAVINGS BANK | 2 | \$424,076.05 | 0.16% | 0 | \$0.00 | NA | 0 | |
| FIRST FINANCIAL BANK | 2 | \$329,678.24 | 0.12% | 0 | \$0.00 | NA | 0 | |
| FIRST HAWAIIAN BANK | 6 | \$1,383,245.36 | 0.51% | 0 | \$0.00 | NA | 0 | |
| FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$211,672.76 | 0.08% | 0 | \$0.00 | NA | 0 | |
| FIRST HORIZON HOME LOAN CORPORATION | 14 | \$2,837,266.18 | 1.05% | 0 | \$0.00 | NA | 0 | |
| FIRST INTERSTATE BANK | 7 | \$1,289,756.64 | 0.48% | 0 | \$0.00 | NA | 0 | |
| FIRST MERIT MORTGAGE CORPORATION | 4 | \$741,195.07 | 0.27% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK & TRUST | 1 | \$211,964.11 | 0.08% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK ALASKA | 13 | \$3,021,719.16 | 1.12% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK AND TRUST COMPANY | 4 | \$971,669.71 | 0.36% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$182,972.34 | 0.07% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF HUDSON | 2 | \$354,889.27 | 0.13% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF OMAHA | 5 | \$1,066,722.71 | 0.39% | 0 | \$0.00 | NA | 0 | |
| FIRST PLACE BANK | 21 | \$4,437,031.09 | 1.64% | 0 | \$0.00 | NA | 0 | |
| FIRST TECHNOLOGY CREDIT UNION | 24 | \$5,181,603.28 | 1.92% | 0 | \$0.00 | NA | 0 | |
| FLAGSTAR BANK-DEDICATED CHANNEL | 6 | \$1,408,410.78 | 0.52% | 0 | \$0.00 | NA | 0 | |
| FORT BLISS FEDERAL CREDIT UNION | 1 | \$196,326.92 | 0.07% | 0 | \$0.00 | NA | 0 | |

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|---------------------------------------|----|----------------|-------|---|--------|----|---|
| FREEDOM MORTGAGE CORP. | 3 | \$654,858.48 | 0.24% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 19 | \$4,193,964.44 | 1.55% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 4 | \$1,016,475.57 | 0.38% | 0 | \$0.00 | NA | 0 |
| GARDINER SAVINGS INSTITUTION FSB | 3 | \$619,758.77 | 0.23% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK | 3 | \$505,841.36 | 0.19% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$550,072.70 | 0.2% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$225,174.50 | 0.08% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 1 | \$237,030.04 | 0.09% | 0 | \$0.00 | NA | 0 |
| HARBOR ONE CREDIT UNION | 2 | \$397,097.94 | 0.15% | 0 | \$0.00 | NA | 0 |
| HARRY MORTGAGE COMPANY | 2 | \$355,046.58 | 0.13% | 0 | \$0.00 | NA | 0 |
| HAWAII HOME LOANS, INC. | 9 | \$2,520,864.34 | 0.93% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION | 1 | \$179,953.50 | 0.07% | 0 | \$0.00 | NA | 0 |
| HEARTWELL MORTGAGE CORPORATION | 1 | \$215,456.26 | 0.08% | 0 | \$0.00 | NA | 0 |
| HIBERNIA NATIONAL BANK | 2 | \$374,389.64 | 0.14% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK | 3 | \$653,430.83 | 0.24% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$219,914.75 | 0.08% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK | 1 | \$304,073.81 | 0.11% | 0 | \$0.00 | NA | 0 |
| HOMESTREET BANK | 5 | \$1,159,490.16 | 0.43% | 0 | \$0.00 | NA | 0 |
| HONESDALE NATIONAL BANK THE | 3 | \$682,784.18 | 0.25% | 0 | \$0.00 | NA | 0 |
| I-C FEDERAL CREDIT UNION | 1 | \$162,997.56 | 0.06% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK | 1 | \$261,642.98 | 0.1% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY | 4 | \$920,869.56 | 0.34% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 3 | \$686,619.07 | 0.25% | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$477,964.32 | 0.18% | 0 | \$0.00 | NA | 0 |
| KITSAP COMMUNITY FEDERAL CREDIT UNION | 1 | \$282,946.20 | 0.1% | 0 | \$0.00 | NA | 0 |
| L&N FEDERAL CREDIT UNION | 2 | \$448,456.97 | 0.17% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST | 1 | \$340,686.10 | 0.13% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE | 2 | \$413,534.67 | 0.15% | 0 | \$0.00 | NA | 0 |

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|---------------------------------------|----|-----------------|-------|---|--------|----|---|
| COMPANY INC. | | | | | | | |
| LAKELAND BANK | 1 | \$208,336.42 | 0.08% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 2 | \$522,207.17 | 0.19% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK | 13 | \$3,088,786.59 | 1.14% | 0 | \$0.00 | NA | 0 |
| LOS ANGELES POLICE CREDIT UNION | 1 | \$307,868.44 | 0.11% | 0 | \$0.00 | NA | 0 |
| LYONS MORTGAGE SERVICES, INC. | 1 | \$237,789.47 | 0.09% | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK | 1 | \$323,032.26 | 0.12% | 0 | \$0.00 | NA | 0 |
| MACON SAVINGS BANK | 2 | \$392,288.10 | 0.15% | 0 | \$0.00 | NA | 0 |
| MANUFACTURERS BANK AND TRUST CO. | 1 | \$189,607.73 | 0.07% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES | 1 | \$188,163.96 | 0.07% | 0 | \$0.00 | NA | 0 |
| MAYFLOWER COOPERATIVE BANK | 1 | \$215,837.19 | 0.08% | 0 | \$0.00 | NA | 0 |
| MECHANICS SAVINGS BANK | 1 | \$211,766.28 | 0.08% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC. | 21 | \$4,706,661.94 | 1.74% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE SERVICES, LLC | 1 | \$198,377.63 | 0.07% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 12 | \$2,564,048.66 | 0.95% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC | 2 | \$464,169.02 | 0.17% | 0 | \$0.00 | NA | 0 |
| MERRILL MERCHANTS BANK | 2 | \$477,397.84 | 0.18% | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK | 3 | \$749,417.59 | 0.28% | 0 | \$0.00 | NA | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$396,976.33 | 0.15% | 0 | \$0.00 | NA | 0 |
| MID AMERICA FEDERAL SAVINGS BANK | 87 | \$19,014,342.24 | 7.04% | 0 | \$0.00 | NA | 0 |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$184,318.89 | 0.07% | 0 | \$0.00 | NA | 0 |
| MID-AMERICA MORTGAGE CORPORATION | 1 | \$221,374.33 | 0.08% | 0 | \$0.00 | NA | 0 |
| MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$218,723.77 | 0.08% | 0 | \$0.00 | NA | 0 |
| MID-PENN BANK | 1 | \$169,435.63 | 0.06% | 0 | \$0.00 | NA | 0 |
| MID-STATE BANK | 10 | \$2,320,363.51 | 0.86% | 0 | \$0.00 | NA | 0 |
| MIDWEST FINANCIAL CREDIT UNION | 1 | \$178,145.24 | 0.07% | 0 | \$0.00 | NA | 0 |
| MINOTOLA NATIONAL BANK | 2 | \$370,221.09 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | MISSOULA FEDERAL CREDIT UNION | 3 | \$646,014.86 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 10 | \$2,345,272.93 | 0.87% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 2 | \$369,248.89 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 18 | \$4,237,430.83 | 1.57% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MARKETS, LLC | 2 | \$370,879.09 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 4 | \$792,094.91 | 0.29% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 25 | \$5,260,947.71 | 1.95% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 27 | \$5,574,869.65 | 2.06% | 0 | \$0.00 | NA | 0 |
| | NAVY FEDERAL CREDIT UNION | 6 | \$1,396,064.89 | 0.52% | 0 | \$0.00 | NA | 0 |
| | NEW ALLIANCE BANK | 1 | \$253,754.95 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NEW ERA BANK | 1 | \$158,960.34 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 2 | \$378,506.32 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$349,113.21 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NORTHMARK BANK | 1 | \$214,731.33 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$429,921.68 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$690,534.23 | 0.26% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 2 | \$453,759.21 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$276,222.70 | 0.1% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 12 | \$3,017,028.69 | 1.12% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND MORTGAGE COMPANY | 8 | \$1,757,324.58 | 0.65% | 0 | \$0.00 | NA | 0 |
| | ONE WASHINGTON FINANCIAL | 1 | \$231,166.17 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$176,918.92 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 3 | \$703,029.51 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$284,970.66 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 4 | \$801,562.67 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$238,100.98 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$175,950.52 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK | 1 | \$339,826.49 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PINNACLE FINANCIAL CORPORATION | 1 | \$165,408.46 | 0.06% | 0 | \$0.00 | NA | 0 |
| | | 22 | \$4,621,743.69 | 1.71% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|
| POLICE AND FIRE FEDERAL CREDIT UNION | | | | | | | |
| PORT WASHINGTON STATE BANK | 3 | \$577,972.08 | 0.21% | 0 | \$0.00 | NA | 0 |
| PORTLAND DEVELOPMENT COMMISSION | 1 | \$340,733.97 | 0.13% | 0 | \$0.00 | NA | 0 |
| PROVIDENCE BANK | 1 | \$341,184.33 | 0.13% | 0 | \$0.00 | NA | 0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | \$549,010.63 | 0.2% | 0 | \$0.00 | NA | 0 |
| R-G CROWN BANK | 5 | \$982,553.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| RAYTHEON EMPLOYEES FEDERAL CREDIT UNION | 1 | \$163,696.94 | 0.06% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$452,724.32 | 0.17% | 0 | \$0.00 | NA | 0 |
| S&T BANK | 2 | \$560,328.33 | 0.21% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$184,218.62 | 0.07% | 0 | \$0.00 | NA | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$176,328.17 | 0.07% | 0 | \$0.00 | NA | 0 |
| SAXON MORTGAGE INC. | 1 | \$215,566.28 | 0.08% | 0 | \$0.00 | NA | 0 |
| SEATTLE SAVINGS BANK | 1 | \$203,124.31 | 0.08% | 0 | \$0.00 | NA | 0 |
| SECURITY MORTGAGE CORPORATION | 2 | \$376,504.63 | 0.14% | 0 | \$0.00 | NA | 0 |
| SIUSLAW VALLEY BANK | 1 | \$182,381.02 | 0.07% | 0 | \$0.00 | NA | 0 |
| SKY FINANCIAL GROUP | 6 | \$1,262,992.99 | 0.47% | 0 | \$0.00 | NA | 0 |
| SOUTH CENTRAL BANK, N.A. | 2 | \$504,244.37 | 0.19% | 0 | \$0.00 | NA | 0 |
| SOUTHERN BANK & TRUST COMPANY | 1 | \$170,288.19 | 0.06% | 0 | \$0.00 | NA | 0 |
| ST. ANNES CREDIT UNION | 4 | \$763,967.70 | 0.28% | 0 | \$0.00 | NA | 0 |
| ST. MARYS BANK | 5 | \$978,968.05 | 0.36% | 0 | \$0.00 | NA | 0 |
| ST. MARYS CREDIT UNION | 1 | \$252,030.18 | 0.09% | 0 | \$0.00 | NA | 0 |
| STANDARD BANK AND TRUST COMPANY | 2 | \$519,306.17 | 0.19% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION | 5 | \$1,012,251.27 | 0.37% | 0 | \$0.00 | NA | 0 |
| STANFORD FEDERAL CREDIT UNION | 1 | \$186,638.81 | 0.07% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF LACROSSE | 2 | \$460,159.93 | 0.17% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$273,076.54 | 0.1% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF THE LAKES | 1 | \$244,483.90 | 0.09% | 0 | \$0.00 | NA | 0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$355,141.63 | 0.13% | 0 | \$0.00 | NA | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$202,429.92 | 0.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| SUNTRUST MORTGAGE INC. | 8 | \$1,857,464.53 | 0.69% | 0 | \$0.00 | NA | 0 |
| THE GOLDEN 1 CREDIT UNION | 5 | \$1,376,000.54 | 0.51% | 0 | \$0.00 | NA | 0 |
| THE HUNTINGTON NATIONAL BANK | 2 | \$501,654.75 | 0.19% | 0 | \$0.00 | NA | 0 |
| THE NATIONAL B&T OF SYCAMORE | 1 | \$340,062.22 | 0.13% | 0 | \$0.00 | NA | 0 |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$327,979.30 | 0.12% | 0 | \$0.00 | NA | 0 |
| THE RAHWAY SAVINGS INSTITUTION | 4 | \$950,429.97 | 0.35% | 0 | \$0.00 | NA | 0 |
| THIRD FEDERAL SAVINGS BANK | 3 | \$627,078.46 | 0.23% | 0 | \$0.00 | NA | 0 |
| TIERONE BANK | 2 | \$447,780.98 | 0.17% | 0 | \$0.00 | NA | 0 |
| TRUMARK FINANCIAL CREDIT UNION | 4 | \$796,574.84 | 0.29% | 0 | \$0.00 | NA | 0 |
| U OF C FEDERAL CREDIT UNION | 6 | \$1,320,342.18 | 0.49% | 0 | \$0.00 | NA | 0 |
| UMPQUA BANK MORTGAGE | 14 | \$3,096,661.76 | 1.15% | 0 | \$0.00 | NA | 0 |
| UNIONBANK | 2 | \$569,158.95 | 0.21% | 0 | \$0.00 | NA | 0 |
| UNITED BANK OF UNION | 1 | \$179,065.30 | 0.07% | 0 | \$0.00 | NA | 0 |
| UNITED COMMUNITY BANK | 1 | \$173,863.14 | 0.06% | 0 | \$0.00 | NA | 0 |
| UNITED FINANCIAL MORTGAGE CORP. | 1 | \$181,826.08 | 0.07% | 0 | \$0.00 | NA | 0 |
| UNITED NATIONS FEDERAL CREDIT UNION | 3 | \$688,827.77 | 0.25% | 0 | \$0.00 | NA | 0 |
| UNITUS COMMUNITY CREDIT UNION | 3 | \$578,428.97 | 0.21% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 3 | \$732,040.51 | 0.27% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY CREDIT UNION | 1 | \$250,649.24 | 0.09% | 0 | \$0.00 | NA | 0 |
| VERITY CREDIT UNION | 1 | \$182,306.29 | 0.07% | 0 | \$0.00 | NA | 0 |
| VILLAGE MORTGAGE COMPANY | 2 | \$395,376.87 | 0.15% | 0 | \$0.00 | NA | 0 |
| WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$316,866.30 | 0.12% | 0 | \$0.00 | NA | 0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 8 | \$1,653,951.61 | 0.61% | 0 | \$0.00 | NA | 0 |
| WAUKESHA STATE BANK | 4 | \$631,774.33 | 0.23% | 0 | \$0.00 | NA | 0 |
| WESCOM CREDIT UNION | 5 | \$1,090,925.76 | 0.4% | 0 | \$0.00 | NA | 0 |
| WESTBOROUGH SAVINGS BANK | 1 | \$242,372.16 | 0.09% | 0 | \$0.00 | NA | 0 |
| WESTCONSIN CREDIT UNION | 2 | \$482,286.52 | 0.18% | 0 | \$0.00 | NA | 0 |
| WILMINGTON TRUST | 4 | \$1,070,032.24 | 0.4% | 0 | \$0.00 | NA | 0 |

| | COMPANY | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| | WINTER HILL FEDERAL SAVINGS BANK | 2 | \$731,664.37 | 0.27% | 0 | \$0.00 | NA | 0 |
| | WORKERS CREDIT UNION | 1 | \$184,756.19 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 13 | \$3,398,471.35 | 1.26% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$353,465.42 | 0.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 107 | \$22,918,865.80 | 8.44% | 0 | \$0.00 | NA | 0 |
| Total | | 1,212 | \$270,192,205.01 | 100% | 1 | \$167,274.01 | | 1 |
| 31412QPJ2 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$265,273.33 | 0.09% | 0 | \$0.00 | NA | 0 |
| | 1ST TRUST BANK FOR SAVINGS | 1 | \$202,851.11 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$213,908.40 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ACACIA FEDERAL SAVINGS BANK | 3 | \$709,582.49 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 13 | \$3,420,940.13 | 1.15% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 2 | \$374,044.07 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$218,769.03 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 4 | \$945,951.45 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 1 | \$220,488.76 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 3 | \$653,198.31 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 1 | \$185,363.40 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$338,382.19 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$1,684,390.68 | 0.57% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$207,095.94 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$485,780.80 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 8 | \$1,948,340.22 | 0.65% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$248,145.09 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 17 | \$3,817,232.68 | 1.28% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$186,373.71 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 45 | \$10,427,729.26 | 3.5% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|-----|-----------------|--------|---|--------|----|---|
| | BANK MUTUAL | 3 | \$850,986.13 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 30 | \$6,936,920.07 | 2.33% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 52 | \$16,924,116.33 | 5.68% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 2 | \$478,016.48 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 5 | \$1,221,415.49 | 0.41% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | \$857,252.47 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BANKIOWA | 2 | \$361,973.78 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$220,226.63 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 1 | \$178,029.36 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$402,819.16 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BLOOMFIELD STATE BANK | 1 | \$190,007.13 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BNY MORTGAGE COMPANY, LLC | 3 | \$804,346.50 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 165 | \$40,748,182.49 | 13.67% | 0 | \$0.00 | NA | 0 |
| | BUTTE COMMUNITY BANK | 1 | \$170,418.89 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$513,647.80 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$189,835.95 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$185,392.49 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$712,395.90 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$182,613.02 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK | 2 | \$488,650.84 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | \$195,105.77 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CHETCO FEDERAL CREDIT UNION | 2 | \$589,974.32 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 28 | \$7,025,049.67 | 2.36% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK OF CORTEZ | 1 | \$212,608.95 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$231,316.31 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$173,805.29 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA HOME LOANS, LLC | 1 | \$305,497.60 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$168,984.32 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$217,751.79 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE CO. | 1 | \$200,968.12 | 0.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|
| CREDIT UNION MORTGAGE SERVICES, INC. | 12 | \$2,372,690.88 | 0.8% | 0 | \$0.00 | NA | 0 |
| CUMANET, LLC | 1 | \$167,987.14 | 0.06% | 0 | \$0.00 | NA | 0 |
| DEDHAM INSTITUTION FOR SAVINGS | 1 | \$305,588.72 | 0.1% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$242,669.01 | 0.08% | 0 | \$0.00 | NA | 0 |
| DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$176,026.70 | 0.06% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$168,840.98 | 0.06% | 0 | \$0.00 | NA | 0 |
| DUPAGE CREDIT UNION | 1 | \$189,470.85 | 0.06% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY | 1 | \$174,337.38 | 0.06% | 0 | \$0.00 | NA | 0 |
| EAST WEST BANK | 2 | \$470,001.71 | 0.16% | 0 | \$0.00 | NA | 0 |
| ELEVATIONS CU | 3 | \$587,534.08 | 0.2% | 0 | \$0.00 | NA | 0 |
| EPHRATA NATIONAL BANK | 1 | \$247,712.01 | 0.08% | 0 | \$0.00 | NA | 0 |
| EQUITABLE BANK SSB | 1 | \$244,958.89 | 0.08% | 0 | \$0.00 | NA | 0 |
| FAA CREDIT UNION | 1 | \$201,956.56 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD - DEDICATED CHANNEL | 4 | \$1,023,546.95 | 0.34% | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD BANK | 1 | \$201,379.10 | 0.07% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$275,465.07 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 33 | \$7,444,850.59 | 2.5% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$200,180.33 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK | 2 | \$519,744.01 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 23 | \$6,461,803.86 | 2.17% | 0 | \$0.00 | NA | 0 |
| FIRST HORIZON HOME LOAN CORPORATION | 4 | \$765,108.02 | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 14 | \$3,251,266.18 | 1.09% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 7 | \$1,563,894.25 | 0.52% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$173,759.87 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST | 2 | \$537,119.07 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 9 | \$2,459,580.58 | 0.83% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 8 | \$1,736,340.99 | 0.58% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARMi | 1 | \$86,992.05 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA | 16 | \$3,773,343.04 | 1.27% | 0 | \$0.00 | NA | 0 |

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|---------------------------------------|----|----------------|-------|---|--------------|----|---|
| FIRST OPTION BANK | 1 | \$189,082.15 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 34 | \$7,683,331.62 | 2.58% | 1 | \$211,087.70 | NA | 0 |
| FIRST REPUBLIC SAVINGS BANK | 2 | \$408,367.55 | 0.14% | 0 | \$0.00 | NA | 0 |
| FRANDSEN BANK & TRUST | 1 | \$188,519.67 | 0.06% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORP. | 1 | \$177,920.20 | 0.06% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 9 | \$2,424,086.14 | 0.81% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK - DEDICATED CHANNEL | 1 | \$290,115.72 | 0.1% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 2 | \$341,450.38 | 0.11% | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK, F.S.B. | 1 | \$358,705.15 | 0.12% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK | 2 | \$515,647.48 | 0.17% | 0 | \$0.00 | NA | 0 |
| GMAC MORTGAGE CORPORATION | 3 | \$613,109.99 | 0.21% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK | 1 | \$251,656.02 | 0.08% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$196,393.77 | 0.07% | 0 | \$0.00 | NA | 0 |
| HAWAII HOME LOANS, INC. | 3 | \$1,177,350.55 | 0.39% | 0 | \$0.00 | NA | 0 |
| HIBERNIA NATIONAL BANK | 1 | \$381,441.29 | 0.13% | 0 | \$0.00 | NA | 0 |
| HIWAY FEDERAL CREDIT UNION | 1 | \$226,582.05 | 0.08% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK | 1 | \$168,643.01 | 0.06% | 0 | \$0.00 | NA | 0 |
| HOMESTREET BANK | 2 | \$611,724.09 | 0.21% | 0 | \$0.00 | NA | 0 |
| HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$260,480.48 | 0.09% | 0 | \$0.00 | NA | 0 |
| HSBC MORTGAGE CORPORATION (USA) | 1 | \$210,057.32 | 0.07% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK | 1 | \$214,947.99 | 0.07% | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK | 1 | \$352,657.67 | 0.12% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY | 1 | \$402,310.16 | 0.13% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 1 | \$225,517.20 | 0.08% | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 3 | \$746,488.82 | 0.25% | 0 | \$0.00 | NA | 0 |
| KITSAP BANK | 1 | \$239,357.17 | 0.08% | 0 | \$0.00 | NA | 0 |
| KITSAP COMMUNITY FEDERAL CREDIT UNION | 1 | \$190,228.36 | 0.06% | 0 | \$0.00 | NA | 0 |
| L&N FEDERAL CREDIT UNION | 3 | \$570,118.62 | 0.19% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST | 1 | \$220,054.03 | 0.07% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$362,224.84 | 0.12% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 3 | \$706,582.11 | 0.24% | 0 | \$0.00 | NA | 0 |
| | 1 | \$399,392.10 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|-----------------|-------|---|--------|----|---|
| | LEADER MORTGAGE COMPANY INC. | | | | | | | |
| | LOS ALAMOS NATIONAL BANK | 9 | \$2,016,709.95 | 0.68% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES POLICE CREDIT UNION | 1 | \$215,995.71 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$258,725.25 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MACON SAVINGS BANK | 4 | \$705,339.96 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$197,941.47 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 9 | \$1,935,210.70 | 0.65% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 5 | \$1,325,812.69 | 0.44% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE SERVICES, LLC | 2 | \$208,926.22 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 28 | \$6,439,117.72 | 2.16% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$396,810.78 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$362,508.42 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 88 | \$21,011,632.51 | 7.05% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$244,190.20 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MID-PENN BANK | 1 | \$236,964.32 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MID-STATE BANK | 7 | \$1,558,674.94 | 0.52% | 0 | \$0.00 | NA | 0 |
| | MIDFIRST BANK | 1 | \$148,282.49 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$181,524.23 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$357,422.94 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$233,671.59 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$391,869.54 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 1 | \$169,811.06 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 1 | \$251,093.46 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$326,704.36 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 15 | \$3,775,809.89 | 1.27% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 3 | \$689,480.14 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$179,664.15 | 0.06% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 13 | \$3,139,223.88 | 1.05% | 0 | \$0.00 | NA | 0 |
| NAVY FEDERAL CREDIT UNION | 2 | \$632,621.75 | 0.21% | 0 | \$0.00 | NA | 0 |
| NEW ALLIANCE BANK | 2 | \$390,778.65 | 0.13% | 0 | \$0.00 | NA | 0 |
| NEW SOUTH FEDERAL SAVINGS BANK | 3 | \$607,405.58 | 0.2% | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL CREDIT UNION | 6 | \$2,029,054.55 | 0.68% | 0 | \$0.00 | NA | 0 |
| NRL FEDERAL CREDIT UNION | 1 | \$237,366.12 | 0.08% | 0 | \$0.00 | NA | 0 |
| OLD SECOND MORTGAGE COMPANY | 12 | \$2,539,054.05 | 0.85% | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK | 1 | \$171,903.64 | 0.06% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION | 1 | \$212,284.82 | 0.07% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION | 2 | \$530,566.17 | 0.18% | 0 | \$0.00 | NA | 0 |
| PENNSYLVANIA HOUSING FINANCE AGENCY | 4 | \$759,810.16 | 0.25% | 0 | \$0.00 | NA | 0 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$293,888.52 | 0.1% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL CREDIT UNION | 2 | \$369,395.24 | 0.12% | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE CORPORATION | 3 | \$946,940.65 | 0.32% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 17 | \$3,742,649.22 | 1.26% | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK | 2 | \$545,912.61 | 0.18% | 0 | \$0.00 | NA | 0 |
| PORTLAND DEVELOPMENT COMMISSION | 2 | \$416,771.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$222,323.96 | 0.07% | 0 | \$0.00 | NA | 0 |
| PRIMARY MORTGAGE CORPORATION | 1 | \$180,662.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| PULASKI MORTGAGE COMPANY | 1 | \$346,417.01 | 0.12% | 0 | \$0.00 | NA | 0 |
| QUALSTAR CREDIT UNION | 2 | \$394,431.57 | 0.13% | 0 | \$0.00 | NA | 0 |
| R-G CROWN BANK | 3 | \$628,340.98 | 0.21% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION | 4 | \$806,256.54 | 0.27% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION | 1 | \$215,321.98 | 0.07% | 0 | \$0.00 | NA | 0 |
| RIVERMARK COMMUNITY CREDIT UNION | 2 | \$571,974.18 | 0.19% | 0 | \$0.00 | NA | 0 |
| ROCKLAND TRUST COMPANY | 1 | \$231,913.51 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$338,826.52 | 0.11% | 0 | \$0.00 | NA | 0 |
| SACRAMENTO CREDIT UNION | 1 | \$196,237.69 | 0.07% | 0 | \$0.00 | NA | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$287,358.24 | 0.1% | 0 | \$0.00 | NA | 0 |
| SAXON MORTGAGE INC. | 3 | \$844,288.76 | 0.28% | 0 | \$0.00 | NA | 0 |
| SEATTLE SAVINGS BANK | 3 | \$824,900.22 | 0.28% | 0 | \$0.00 | NA | 0 |
| SKY FINANCIAL GROUP | 6 | \$1,255,636.79 | 0.42% | 0 | \$0.00 | NA | 0 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$198,114.96 | 0.07% | 0 | \$0.00 | NA | 0 |
| SOUND COMMUNITY BANK | 1 | \$398,709.60 | 0.13% | 0 | \$0.00 | NA | 0 |
| SOUTHERN BANK & TRUST COMPANY | 1 | \$166,059.10 | 0.06% | 0 | \$0.00 | NA | 0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 12 | \$2,968,941.41 | 1% | 0 | \$0.00 | NA | 0 |
| ST. ANNES CREDIT UNION | 7 | \$1,604,095.58 | 0.54% | 0 | \$0.00 | NA | 0 |
| ST. MARYS BANK | 4 | \$980,380.53 | 0.33% | 0 | \$0.00 | NA | 0 |
| ST. MARYS CREDIT UNION | 2 | \$525,271.01 | 0.18% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION | 1 | \$170,059.29 | 0.06% | 0 | \$0.00 | NA | 0 |
| STANFORD FEDERAL CREDIT UNION | 1 | \$362,523.17 | 0.12% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF NEW PRAGUE | 1 | \$202,271.90 | 0.07% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$324,929.91 | 0.11% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING, INC. | 1 | \$398,644.82 | 0.13% | 0 | \$0.00 | NA | 0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 5 | \$965,401.37 | 0.32% | 0 | \$0.00 | NA | 0 |
| SUNTRUST MORTGAGE INC. | 1 | \$179,173.43 | 0.06% | 0 | \$0.00 | NA | 0 |
| TEACHER FEDERAL CREDIT UNION | 1 | \$402,324.42 | 0.13% | 0 | \$0.00 | NA | 0 |
| THE CALIFORNIA CREDIT UNION | 1 | \$296,260.31 | 0.1% | 0 | \$0.00 | NA | 0 |
| THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | 1 | \$282,379.73 | 0.09% | 0 | \$0.00 | NA | 0 |
| THE HUNTINGTON NATIONAL BANK | 1 | \$164,037.94 | 0.06% | 0 | \$0.00 | NA | 0 |
| THE NATIONAL BANK OF INDIANAPOLIS | 3 | \$904,638.56 | 0.3% | 0 | \$0.00 | NA | 0 |
| THIRD FEDERAL SAVINGS BANK | 5 | \$1,015,464.84 | 0.34% | 0 | \$0.00 | NA | 0 |
| TIERONE BANK | 4 | \$821,535.69 | 0.28% | 0 | \$0.00 | NA | 0 |
| TOPLINE FEDERAL CREDIT | 1 | \$352,741.90 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| | UNION | | | | | | | |
| | TOWER FEDERAL CREDIT UNION | 15 | \$3,706,861.25 | 1.24% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$198,761.32 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$289,913.71 | 0.1% | 0 | \$0.00 | NA | 0 |
| | U OF C FEDERAL CREDIT UNION | 1 | \$168,201.88 | 0.06% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 14 | \$3,423,535.14 | 1.15% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK MORTGAGE | 2 | \$669,704.31 | 0.22% | 0 | \$0.00 | NA | 0 |
| | UNION BANK | 1 | \$289,343.04 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$213,553.80 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 9 | \$2,335,385.73 | 0.78% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$174,895.18 | 0.06% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 2 | \$573,233.83 | 0.19% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 1 | \$181,962.72 | 0.06% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$169,170.33 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 9 | \$2,104,076.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$175,708.34 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WESCOM CREDIT UNION | 6 | \$1,529,427.19 | 0.51% | 0 | \$0.00 | NA | 0 |
| | WESTBOROUGH SAVINGS BANK | 1 | \$318,576.53 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$194,821.70 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$232,513.04 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 3 | \$697,686.27 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 2 | \$363,281.59 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$225,945.37 | 0.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 138 | \$31,430,938.83 | 10.52% | 0 | \$0.00 | NA | 0 |
| Total | | 1,236 | \$298,102,710.49 | 100% | 1 | \$211,087.70 | | 0 |
| 31412QPK9 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$282,412.48 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$271,518.98 | 0.08% | 0 | \$0.00 | NA | 0 |

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|---|----|-----------------|-------|---|--------|----|---|
| ADDISON AVENUE FEDERAL CREDIT UNION | 11 | \$2,509,189.23 | 0.78% | 0 | \$0.00 | NA | 0 |
| AEA FEDERAL CREDIT UNION | 3 | \$636,894.78 | 0.2% | 0 | \$0.00 | NA | 0 |
| AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$285,391.77 | 0.09% | 0 | \$0.00 | NA | 0 |
| ALASKA USA FEDERAL CREDIT UNION | 26 | \$6,151,296.81 | 1.9% | 0 | \$0.00 | NA | 0 |
| ALLSOUTH FEDERAL CREDIT UNION | 3 | \$543,975.04 | 0.17% | 0 | \$0.00 | NA | 0 |
| ALPINE BANK OF ILLINOIS | 1 | \$207,046.90 | 0.06% | 0 | \$0.00 | NA | 0 |
| ALTRA FEDERAL CREDIT UNION | 1 | \$319,027.28 | 0.1% | 0 | \$0.00 | NA | 0 |
| AMERICA FIRST FEDERAL CREDIT UNION | 11 | \$2,379,088.90 | 0.74% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCE HOUSE LARIBA | 1 | \$216,808.23 | 0.07% | 0 | \$0.00 | NA | 0 |
| AMERICAN SAVINGS BANK, F.S.B. | 1 | \$388,867.64 | 0.12% | 0 | \$0.00 | NA | 0 |
| ANCHORBANK FSB | 2 | \$428,132.24 | 0.13% | 0 | \$0.00 | NA | 0 |
| ARIZONA STATE CREDIT UNION | 3 | \$643,283.69 | 0.2% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK, NA | 16 | \$3,581,189.17 | 1.11% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK | 45 | \$10,395,647.68 | 3.21% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL | 2 | \$496,627.87 | 0.15% | 0 | \$0.00 | NA | 0 |
| BANK OF AMERICA NA | 2 | \$391,118.99 | 0.12% | 0 | \$0.00 | NA | 0 |
| BANK OF AMERICAN FORK | 1 | \$248,749.52 | 0.08% | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII | 38 | \$13,546,212.06 | 4.19% | 0 | \$0.00 | NA | 0 |
| BANK OF STANLY | 7 | \$2,023,894.08 | 0.63% | 0 | \$0.00 | NA | 0 |
| BANK OF THE CASCADES | 22 | \$5,436,392.51 | 1.68% | 0 | \$0.00 | NA | 0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 9 | \$2,672,194.60 | 0.83% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION | 10 | \$2,550,246.44 | 0.79% | 0 | \$0.00 | NA | 0 |
| BAY FEDERAL CREDIT UNION | 1 | \$404,188.47 | 0.12% | 0 | \$0.00 | NA | 0 |
| BELLCO CREDIT UNION | 5 | \$1,057,780.98 | 0.33% | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$303,598.94 | 0.09% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$229,136.85 | 0.07% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK STATE BANK | 1 | \$217,610.83 | 0.07% | 0 | \$0.00 | NA | 0 |
| BNY MORTGAGE COMPANY, LLC | 3 | \$814,477.96 | 0.25% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION | 95 | \$24,131,747.35 | 7.46% | 0 | \$0.00 | NA | 0 |
| BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$305,088.71 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|----|-----------------|-------|---|--------|----|---|
| BRYN MAWR TRUST COMPANY THE | 4 | \$911,543.50 | 0.28% | 0 | \$0.00 | NA | 0 |
| CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$204,607.65 | 0.06% | 0 | \$0.00 | NA | 0 |
| CAPITAL CREDIT UNION | 1 | \$203,493.13 | 0.06% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK | 2 | \$392,171.40 | 0.12% | 0 | \$0.00 | NA | 0 |
| CBC FEDERAL CREDIT UNION | 2 | \$810,746.22 | 0.25% | 0 | \$0.00 | NA | 0 |
| CENTRAL JERSEY FEDERAL CREDIT UNION | 1 | \$291,904.43 | 0.09% | 0 | \$0.00 | NA | 0 |
| CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$182,338.28 | 0.06% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 3 | \$765,239.56 | 0.24% | 0 | \$0.00 | NA | 0 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$287,967.33 | 0.09% | 0 | \$0.00 | NA | 0 |
| CHELSEA GROTON SAVINGS BANK | 2 | \$347,893.28 | 0.11% | 0 | \$0.00 | NA | 0 |
| CHEVY CHASE BANK FSB | 6 | \$1,538,767.23 | 0.48% | 0 | \$0.00 | NA | 0 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 57 | \$15,378,923.81 | 4.75% | 0 | \$0.00 | NA | 0 |
| CITIZENS FINANCIAL BANK | 1 | \$273,538.85 | 0.08% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST MORTGAGE, LLC | 5 | \$1,243,017.30 | 0.38% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK | 4 | \$1,169,137.94 | 0.36% | 0 | \$0.00 | NA | 0 |
| CITIZENS UNION SAVINGS BANK | 2 | \$520,952.33 | 0.16% | 0 | \$0.00 | NA | 0 |
| CITIZENSFIRST CREDIT UNION | 1 | \$218,098.65 | 0.07% | 0 | \$0.00 | NA | 0 |
| COLUMBIA CREDIT UNION | 2 | \$416,983.43 | 0.13% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL STATE BANK | 1 | \$291,736.59 | 0.09% | 0 | \$0.00 | NA | 0 |
| COMMUNITY CENTRAL BANK | 1 | \$408,682.65 | 0.13% | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$174,270.26 | 0.05% | 0 | \$0.00 | NA | 0 |
| COMMUNITY SECURITY BANK | 2 | \$382,044.89 | 0.12% | 0 | \$0.00 | NA | 0 |
| COMMUNITYONE BANK, N.A. | 10 | \$2,476,164.95 | 0.77% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK | 4 | \$809,909.57 | 0.25% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 6 | \$1,589,673.80 | 0.49% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 5 | \$1,117,977.75 | 0.35% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF COLORADO | 1 | \$220,305.52 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | CU COMMUNITY, LLC | 1 | \$225,659.83 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 2 | \$540,226.94 | 0.17% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | \$1,630,658.60 | 0.5% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 15 | \$3,367,805.60 | 1.04% | 0 | \$0.00 | NA | 0 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$223,801.50 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DU ONLY NA - AMERICAN MORTGAGE SERVICES | 1 | \$181,223.96 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$722,843.24 | 0.22% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 17 | \$3,816,282.86 | 1.18% | 0 | \$0.00 | NA | 0 |
| | EAST WEST BANK | 5 | \$1,355,181.99 | 0.42% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CU | 1 | \$243,406.20 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$194,869.19 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 2 | \$367,205.23 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$170,199.43 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIDELITY CO-OPERATIVE BANK | 4 | \$932,016.19 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 37 | \$8,112,595.83 | 2.51% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 13 | \$3,670,173.68 | 1.13% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 3 | \$668,754.81 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST FARMERS & MERCHANTS NATIONAL BANK | 2 | \$443,415.35 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 1 | \$173,553.51 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$194,295.59 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$251,491.97 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$188,366.73 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$193,875.70 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$243,673.41 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 7 | \$2,273,809.92 | 0.7% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$207,410.32 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 1 | \$198,548.77 | 0.06% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------------|----|---|
| FIRST INTERSTATE BANK | 24 | \$5,894,478.74 | 1.82% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$517,955.59 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$554,513.13 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST | 2 | \$446,212.41 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 16 | \$3,769,518.57 | 1.17% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 15 | \$3,713,846.21 | 1.15% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$181,012.43 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA | 2 | \$491,498.84 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 13 | \$3,174,147.50 | 0.98% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC SAVINGS BANK | 4 | \$1,151,666.68 | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$255,422.85 | 0.08% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORP. | 1 | \$204,329.12 | 0.06% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 5 | \$1,416,957.20 | 0.44% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 3 | \$771,220.33 | 0.24% | 0 | \$0.00 | NA | 0 |
| GARDINER SAVINGS INSTITUTION FSB | 1 | \$194,265.57 | 0.06% | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK, F.S.B. | 1 | \$198,972.53 | 0.06% | 1 | \$197,366.28 | NA | 0 |
| GATEWAY BUSINESS BANK | 1 | \$189,835.75 | 0.06% | 0 | \$0.00 | NA | 0 |
| GMAC MORTGAGE, LLC | 2 | \$384,085.94 | 0.12% | 0 | \$0.00 | NA | 0 |
| GREAT WISCONSIN CREDIT UNION | 1 | \$305,040.99 | 0.09% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$496,109.59 | 0.15% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 6 | \$1,331,333.97 | 0.41% | 0 | \$0.00 | NA | 0 |
| GUARANTY LOAN AND REAL ESTATE COMPANY | 2 | \$431,330.88 | 0.13% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$233,268.93 | 0.07% | 0 | \$0.00 | NA | 0 |
| HARBOR ONE CREDIT UNION | 2 | \$529,660.68 | 0.16% | 0 | \$0.00 | NA | 0 |
| HAWAII NATIONAL BANK | 2 | \$433,750.66 | 0.13% | 0 | \$0.00 | NA | 0 |
| HIWAY FEDERAL CREDIT UNION | 1 | \$205,253.47 | 0.06% | 0 | \$0.00 | NA | 0 |
| HOLYOKE CREDIT UNION | 1 | \$221,703.80 | 0.07% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY | 2 | \$476,319.26 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| HOME STATE BANK | 2 | \$447,425.75 | 0.14% | 0 | \$0.00 | NA | 0 |
| HOMEAMERICAN MORTGAGE CORPORATION | 3 | \$954,414.70 | 0.3% | 0 | \$0.00 | NA | 0 |
| HOMETOWN BANK | 1 | \$340,935.92 | 0.11% | 0 | \$0.00 | NA | 0 |
| HSBC MORTGAGE CORPORATION (USA) | 1 | \$388,329.68 | 0.12% | 0 | \$0.00 | NA | 0 |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$180,203.57 | 0.06% | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK | 1 | \$221,690.43 | 0.07% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$186,086.66 | 0.06% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 2 | \$510,131.31 | 0.16% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$578,405.45 | 0.18% | 0 | \$0.00 | NA | 0 |
| KITSAP BANK | 1 | \$400,503.15 | 0.12% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST | 1 | \$235,322.51 | 0.07% | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$239,557.77 | 0.07% | 0 | \$0.00 | NA | 0 |
| LAKE REGION BANK | 1 | \$273,526.24 | 0.08% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 1 | \$247,446.11 | 0.08% | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK | 1 | \$321,601.81 | 0.1% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB | 4 | \$1,092,836.76 | 0.34% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK | 1 | \$405,202.74 | 0.13% | 0 | \$0.00 | NA | 0 |
| LOS ANGELES POLICE CREDIT UNION | 2 | \$494,669.38 | 0.15% | 0 | \$0.00 | NA | 0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 4 | \$1,224,435.12 | 0.38% | 0 | \$0.00 | NA | 0 |
| MACKINAC SAVINGS BANK | 1 | \$201,095.93 | 0.06% | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC. | 5 | \$1,505,563.05 | 0.47% | 0 | \$0.00 | NA | 0 |
| MACON SAVINGS BANK | 1 | \$212,537.94 | 0.07% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK | 9 | \$2,444,682.13 | 0.76% | 0 | \$0.00 | NA | 0 |
| MANSFIELD COOPERATIVE BANK | 1 | \$205,002.09 | 0.06% | 0 | \$0.00 | NA | 0 |
| MASSACHUSETTS HOUSING FINANCE AGENCY | 15 | \$3,059,705.67 | 0.95% | 0 | \$0.00 | NA | 0 |
| MAYFLOWER COOPERATIVE BANK | 7 | \$1,992,579.28 | 0.62% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC. | 16 | \$4,002,690.87 | 1.24% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE SERVICES, LLC | 1 | \$174,459.87 | 0.05% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 15 | \$3,415,663.36 | 1.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|----|-----------------|-------|---|--------|----|---|
| MERIWEST MORTGAGE COMPANY, LLC | 6 | \$1,511,250.66 | 0.47% | 0 | \$0.00 | NA | 0 |
| MERRILL MERCHANTS BANK | 2 | \$570,200.15 | 0.18% | 0 | \$0.00 | NA | 0 |
| MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION | 1 | \$218,193.38 | 0.07% | 0 | \$0.00 | NA | 0 |
| MID AMERICA FEDERAL SAVINGS BANK | 7 | \$1,908,455.59 | 0.59% | 0 | \$0.00 | NA | 0 |
| MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$431,217.71 | 0.13% | 0 | \$0.00 | NA | 0 |
| MID-STATE BANK | 3 | \$851,602.12 | 0.26% | 0 | \$0.00 | NA | 0 |
| MIDWEST FINANCIAL CREDIT UNION | 2 | \$413,420.92 | 0.13% | 0 | \$0.00 | NA | 0 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$202,374.06 | 0.06% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC. | 3 | \$591,754.10 | 0.18% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC | 1 | \$302,731.29 | 0.09% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$209,829.29 | 0.06% | 0 | \$0.00 | NA | 0 |
| MT. MCKINLEY BANK | 1 | \$183,571.65 | 0.06% | 0 | \$0.00 | NA | 0 |
| NATIONSTAR MORTGAGE, LLC | 1 | \$258,600.28 | 0.08% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 51 | \$12,628,986.07 | 3.9% | 0 | \$0.00 | NA | 0 |
| NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$207,890.55 | 0.06% | 0 | \$0.00 | NA | 0 |
| NORTHEAST COMMUNITY CREDIT UNION | 3 | \$624,369.83 | 0.19% | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL CREDIT UNION | 22 | \$6,465,084.11 | 2% | 0 | \$0.00 | NA | 0 |
| NORTHWEST PLUS CREDIT UNION | 2 | \$471,471.26 | 0.15% | 0 | \$0.00 | NA | 0 |
| OAK TRUST AND SAVINGS BANK | 1 | \$235,075.37 | 0.07% | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK | 3 | \$799,155.55 | 0.25% | 0 | \$0.00 | NA | 0 |
| OPTEUM FINANCIAL SERVICES, LLC | 4 | \$1,000,939.30 | 0.31% | 0 | \$0.00 | NA | 0 |
| OREGON FIRST COMMUNITY CREDIT UNION | 3 | \$642,396.88 | 0.2% | 0 | \$0.00 | NA | 0 |
| PACIFIC NW FEDERAL CREDIT UNION | 1 | \$212,605.18 | 0.07% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION | 4 | \$1,088,178.57 | 0.34% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | PAVILION MORTGAGE COMPANY | 2 | \$413,998.30 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 7 | \$1,897,567.97 | 0.59% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 6 | \$1,485,144.65 | 0.46% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 4 | \$991,987.86 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$208,793.92 | 0.06% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 9 | \$1,902,911.11 | 0.59% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$175,267.27 | 0.05% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 4 | \$867,601.56 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PULASKI MORTGAGE COMPANY | 1 | \$358,408.02 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 5 | \$986,661.78 | 0.3% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 4 | \$933,183.85 | 0.29% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 3 | \$914,590.10 | 0.28% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 10 | \$2,044,108.37 | 0.63% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 2 | \$454,901.60 | 0.14% | 0 | \$0.00 | NA | 0 |
| | RIVERHILLS BANK | 1 | \$193,809.06 | 0.06% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | \$415,364.52 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND FEDERAL CREDIT UNION | 2 | \$636,280.53 | 0.2% | 0 | \$0.00 | NA | 0 |
| | RSI BANK | 1 | \$342,818.20 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 4 | \$966,593.65 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 2 | \$382,760.12 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 4 | \$1,265,304.39 | 0.39% | 0 | \$0.00 | NA | 0 |
| | SAXON MORTGAGE INC. | 4 | \$857,538.84 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 1 | \$203,191.02 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 3 | \$753,871.33 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$191,816.96 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 3 | \$954,366.70 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SOUTH CENTRAL BANK, N.A. | 2 | \$371,644.66 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$241,519.88 | 0.07% | 0 | \$0.00 | NA | 0 |
| | | 16 | \$3,872,177.91 | 1.2% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | | | | | | | |
| | SPENCER SAVINGS BANK | 1 | \$232,785.80 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 3 | \$598,368.93 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ST. ANNES CREDIT UNION | 5 | \$982,774.82 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS CREDIT UNION | 4 | \$1,003,542.66 | 0.31% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$285,636.90 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 6 | \$1,815,113.03 | 0.56% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 5 | \$1,282,387.03 | 0.4% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 8 | \$2,399,672.78 | 0.74% | 0 | \$0.00 | NA | 0 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$407,577.82 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SUNSHINE MORTGAGE CORPORATION | 1 | \$185,885.08 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SUTTON BANK | 1 | \$182,187.30 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TEACHER FEDERAL CREDIT UNION | 2 | \$418,336.85 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THE HARVARD STATE BANK | 1 | \$236,916.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$287,453.12 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 3 | \$828,577.89 | 0.26% | 0 | \$0.00 | NA | 0 |
| | THE TRADERS NATIONAL BANK | 1 | \$197,923.17 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS BANK | 8 | \$1,681,782.65 | 0.52% | 0 | \$0.00 | NA | 0 |
| | THUNDER BANK | 1 | \$408,089.72 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 6 | \$1,392,384.79 | 0.43% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$175,200.33 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$497,179.93 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TOYOTA FEDERAL CREDIT UNION | 1 | \$330,806.63 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TRANSWEST CREDIT UNION | 2 | \$607,270.55 | 0.19% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 5 | \$1,366,884.12 | 0.42% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 4 | \$924,870.14 | 0.29% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 3 | \$860,616.74 | 0.27% | 0 | \$0.00 | NA | 0 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| | UNITED BANK | 4 | \$799,717.35 | 0.25% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$287,357.01 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNITY BANK | 1 | \$193,647.19 | 0.06% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$267,824.85 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 2 | \$370,552.75 | 0.11% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$170,223.14 | 0.05% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 2 | \$600,400.15 | 0.19% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$576,019.77 | 0.18% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$533,031.99 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 32 | \$7,375,697.34 | 2.28% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 3 | \$775,960.71 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 2 | \$439,422.20 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WESCOM CREDIT UNION | 16 | \$4,430,950.82 | 1.37% | 0 | \$0.00 | NA | 0 |
| | WESTBOROUGH SAVINGS BANK | 1 | \$219,444.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$470,973.32 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 4 | \$783,383.41 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 6 | \$1,795,119.31 | 0.55% | 0 | \$0.00 | NA | 0 |
| | WOODLANDS NATIONAL BANK | 1 | \$274,254.57 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$171,168.95 | 0.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 96 | \$24,466,265.59 | 7.52% | 0 | \$0.00 | NA | 0 |
| Total | | 1,290 | \$323,523,867.70 | 100% | 1 | \$197,366.28 | | 0 |
| 31412QPL7 | ARVEST MORTGAGE COMPANY | 33 | \$7,285,755.50 | 3.5% | 0 | \$0.00 | NA | 0 |
| | CASTLE MORTGAGE CORPORATION | 1 | \$177,180.26 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 29 | \$6,749,869.96 | 3.24% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 17 | \$4,257,064.03 | 2.04% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 2 | \$523,748.85 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN BANK, SSB | 1 | \$188,995.50 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$295,177.89 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| | GOLDMAN SACHS MORTGAGE COMPANY | | | | | | | |
| | PHH MORTGAGE CORPORATION | 668 | \$154,573,034.94 | 74.18% | 1 | \$277,926.22 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 1 | \$262,246.14 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 6 | \$1,286,460.62 | 0.62% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$208,178.38 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 7 | \$1,608,760.18 | 0.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 142 | \$30,947,927.66 | 14.85% | 0 | \$0.00 | NA | 0 |
| Total | | 909 | \$208,364,399.91 | 100% | 1 | \$277,926.22 | | 0 |
| | | | | | | | | |
| 31412QPM5 | ARVEST MORTGAGE COMPANY | 48 | \$10,869,557.36 | 3.93% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 13 | \$3,110,175.31 | 1.13% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 41 | \$9,612,363.98 | 3.48% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN BANK, SSB | 2 | \$527,946.33 | 0.19% | 0 | \$0.00 | NA | 0 |
| | GOLDMAN SACHS MORTGAGE COMPANY | 70 | \$17,742,958.54 | 6.42% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 3 | \$693,945.79 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 736 | \$186,156,292.96 | 67.38% | 1 | \$278,898.59 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 1 | \$292,090.46 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 3 | \$582,051.32 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 4 | \$1,292,976.26 | 0.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 196 | \$45,405,188.77 | 16.43% | 1 | \$169,678.05 | NA | 0 |
| Total | | 1,117 | \$276,285,547.08 | 100% | 2 | \$448,576.64 | | 0 |
| | | | | | | | | |
| 31412QPN3 | ARVEST MORTGAGE COMPANY | 30 | \$7,350,901.06 | 2% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 1 | \$302,048.51 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 21 | \$5,255,170.23 | 1.43% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 1 | \$322,005.17 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$225,142.70 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN BANK, SSB | 2 | \$488,830.08 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 5 | \$1,639,850.31 | 0.45% | 0 | \$0.00 | NA | 0 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| | PHH MORTGAGE CORPORATION | 1,160 | \$302,283,865.75 | 82.24% | 1 | \$259,780.58 | NA | 1 |
| | PULTE MORTGAGE, L.L.C. | 1 | \$185,971.82 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$197,958.81 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$180,564.65 | 0.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 196 | \$49,130,139.45 | 13.37% | 1 | \$383,081.02 | NA | 0 |
| Total | | 1,420 | \$367,562,448.54 | 100% | 2 | \$642,861.60 | | 1 |
| 31412QPP8 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$188,015.01 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ABACUS FEDERAL SAVINGS BANK | 2 | \$459,927.41 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$178,719.24 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 7 | \$1,809,700.29 | 0.86% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 1 | \$246,828.32 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$204,030.21 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 7 | \$1,532,485.71 | 0.73% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 1 | \$248,545.17 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 1 | \$167,922.65 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 13 | \$2,825,542.09 | 1.35% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$401,265.67 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$382,554.92 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 3 | \$718,679.23 | 0.34% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 1 | \$212,093.28 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 18 | \$3,726,504.40 | 1.78% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$245,452.83 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 14 | \$3,085,243.42 | 1.47% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 2 | \$461,949.52 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 3 | \$598,196.71 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 7 | \$2,620,411.99 | 1.25% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 3 | \$580,435.10 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 2 | \$409,757.08 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 4 | \$1,174,303.94 | 0.56% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 2 | \$381,930.26 | 0.18% | 0 | \$0.00 | NA | 0 |

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|---|----|-----------------|-------|---|--------|----|---|
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$263,964.54 | 0.13% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION | 30 | \$7,683,580.22 | 3.67% | 0 | \$0.00 | NA | 0 |
| BRIDGEWATER CREDIT UNION | 1 | \$189,517.52 | 0.09% | 0 | \$0.00 | NA | 0 |
| BUTTE COMMUNITY BANK | 1 | \$271,285.28 | 0.13% | 0 | \$0.00 | NA | 0 |
| CCO MORTGAGE CORPORATION | 2 | \$511,650.49 | 0.24% | 0 | \$0.00 | NA | 0 |
| CENTEX HOME EQUITY COMPANY, LLC | 1 | \$316,295.17 | 0.15% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 5 | \$1,085,758.64 | 0.52% | 0 | \$0.00 | NA | 0 |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$251,628.50 | 0.12% | 0 | \$0.00 | NA | 0 |
| CENTRAL PACIFIC HOME LOANS | 2 | \$948,829.48 | 0.45% | 0 | \$0.00 | NA | 0 |
| CHARTER BANK | 1 | \$175,890.77 | 0.08% | 0 | \$0.00 | NA | 0 |
| CHASE HOME FINANCE, LLC | 1 | \$322,461.44 | 0.15% | 0 | \$0.00 | NA | 0 |
| CHEMICAL BANK | 2 | \$378,262.47 | 0.18% | 0 | \$0.00 | NA | 0 |
| CHETCO FEDERAL CREDIT UNION | 3 | \$851,363.21 | 0.41% | 0 | \$0.00 | NA | 0 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 45 | \$11,261,821.22 | 5.37% | 0 | \$0.00 | NA | 0 |
| CHITTENDEN TRUST COMPANY | 3 | \$635,657.75 | 0.3% | 0 | \$0.00 | NA | 0 |
| CITIZENS STATE BANK OF CORTEZ | 3 | \$916,063.68 | 0.44% | 0 | \$0.00 | NA | 0 |
| CITYWIDE MORTGAGE COMPANY | 1 | \$172,802.61 | 0.08% | 0 | \$0.00 | NA | 0 |
| CO-OP SERVICES CREDIT UNION | 1 | \$230,348.48 | 0.11% | 0 | \$0.00 | NA | 0 |
| COLUMBIA HOME LOANS, LLC | 2 | \$396,798.24 | 0.19% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK & TRUST CO. | 2 | \$500,731.12 | 0.24% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK | 1 | \$171,618.44 | 0.08% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 10 | \$2,108,341.94 | 1.01% | 0 | \$0.00 | NA | 0 |
| DEAN COOPERATIVE BANK | 1 | \$274,925.53 | 0.13% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | \$1,683,947.99 | 0.8% | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL | 1 | \$182,727.47 | 0.09% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY | 3 | \$544,127.28 | 0.26% | 0 | \$0.00 | NA | 0 |
| DUPAGE CREDIT UNION | 2 | \$368,979.25 | 0.18% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| EAST WEST BANK | 4 | \$1,223,655.41 | 0.58% | 0 | \$0.00 | NA | 0 |
| ELEVATIONS CU | 2 | \$442,090.77 | 0.21% | 0 | \$0.00 | NA | 0 |
| EMIGRANT MORTGAGE COMPANY, INC. | 3 | \$542,624.72 | 0.26% | 0 | \$0.00 | NA | 0 |
| EMPIRE FEDERAL CREDIT UNION | 1 | \$146,673.99 | 0.07% | 0 | \$0.00 | NA | 0 |
| FAA CREDIT UNION | 2 | \$404,149.55 | 0.19% | 0 | \$0.00 | NA | 0 |
| FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$297,185.22 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD - DEDICATED CHANNEL | 22 | \$5,080,465.61 | 2.42% | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD BANK | 1 | \$181,685.05 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN CREDIT UNION | 1 | \$208,009.02 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 8 | \$1,767,977.73 | 0.84% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$497,758.58 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST COUNTY BANK | 1 | \$288,550.54 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$190,595.59 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK | 3 | \$552,272.27 | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$171,172.83 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST HORIZON HOME LOAN CORPORATION | 9 | \$2,243,640.17 | 1.07% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 7 | \$1,587,867.75 | 0.76% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$403,281.44 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 7 | \$1,388,947.70 | 0.66% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$739,618.38 | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GRANT PARK | 1 | \$188,406.53 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA | 6 | \$1,395,000.94 | 0.67% | 0 | \$0.00 | NA | 0 |
| FIRST OPTION BANK | 1 | \$196,935.33 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST PENN BANK | 2 | \$352,763.09 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 31 | \$7,257,720.37 | 3.46% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION | 2 | \$504,898.18 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK | 1 | \$204,837.88 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO | 4 | \$995,911.02 | 0.48% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| FLAGSTAR BANK-DEDICATED CHANNEL | 6 | \$1,387,587.55 | 0.66% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORP. | 1 | \$252,980.31 | 0.12% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 12 | \$3,390,700.56 | 1.62% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK - DEDICATED CHANNEL | 4 | \$931,116.03 | 0.44% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 2 | \$629,367.32 | 0.3% | 0 | \$0.00 | NA | 0 |
| FULTON SAVINGS BANK | 1 | \$160,535.18 | 0.08% | 0 | \$0.00 | NA | 0 |
| GMAC MORTGAGE CORPORATION | 7 | \$1,750,725.94 | 0.84% | 0 | \$0.00 | NA | 0 |
| GMAC MORTGAGE, LLC | 3 | \$665,986.79 | 0.32% | 0 | \$0.00 | NA | 0 |
| GREENPOINT MORTGAGE FUNDING, INC. | 2 | \$428,292.38 | 0.2% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 3 | \$825,034.27 | 0.39% | 0 | \$0.00 | NA | 0 |
| HANCOCK BANK | 1 | \$179,762.59 | 0.09% | 0 | \$0.00 | NA | 0 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$187,240.02 | 0.09% | 0 | \$0.00 | NA | 0 |
| HONESDALE NATIONAL BANK THE | 1 | \$214,349.22 | 0.1% | 0 | \$0.00 | NA | 0 |
| HSBC BANK USA, NATIONAL ASSOCIATION | 3 | \$823,675.52 | 0.39% | 0 | \$0.00 | NA | 0 |
| HSBC MORTGAGE CORPORATION (USA) | 1 | \$145,427.57 | 0.07% | 0 | \$0.00 | NA | 0 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$24,377.07 | 0.01% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$192,993.84 | 0.09% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY | 2 | \$520,456.83 | 0.25% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK, FSB | 1 | \$337,931.89 | 0.16% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 3 | \$818,915.36 | 0.39% | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 4 | \$980,769.76 | 0.47% | 0 | \$0.00 | NA | 0 |
| L&N FEDERAL CREDIT UNION | 1 | \$235,789.45 | 0.11% | 0 | \$0.00 | NA | 0 |
| LAKE AREA BANK | 1 | \$256,146.42 | 0.12% | 0 | \$0.00 | NA | 0 |
| LORIMAC CORPORATION | 1 | \$184,079.15 | 0.09% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK | 7 | \$2,010,977.19 | 0.96% | 0 | \$0.00 | NA | 0 |
| LYONS MORTGAGE SERVICES, INC. | 1 | \$389,425.79 | 0.19% | 0 | \$0.00 | NA | 0 |
| MACON SAVINGS BANK | 2 | \$553,506.05 | 0.26% | 0 | \$0.00 | NA | 0 |

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|--|---|-----|-----------------|--------|---|--------|----|---|
| | MAX FEDERAL CREDIT UNION | 1 | \$185,057.79 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MCCUE MORTGAGE COMPANY, THE | 1 | \$261,150.48 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MCHENRY SAVINGS BANK | 3 | \$727,990.97 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 1 | \$298,262.43 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 7 | \$1,558,717.21 | 0.74% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 7 | \$1,525,110.63 | 0.73% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$401,038.54 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$192,300.22 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 3 | \$664,817.77 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 102 | \$24,851,554.65 | 11.86% | 0 | \$0.00 | NA | 0 |
| | MID-STATE BANK | 7 | \$1,798,003.88 | 0.86% | 0 | \$0.00 | NA | 0 |
| | MIDFIRST BANK | 1 | \$212,633.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$190,813.81 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$182,859.64 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MILFORD BANK, THE | 1 | \$361,623.86 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$315,732.99 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$527,812.09 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$171,848.29 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 5 | \$1,102,400.27 | 0.53% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SECURITY, INC. | 1 | \$193,662.74 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 3 | \$582,638.89 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MUNICIPAL CREDIT UNION | 1 | \$308,397.26 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 6 | \$1,281,808.60 | 0.61% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 23 | \$5,663,252.94 | 2.7% | 0 | \$0.00 | NA | 0 |
| | NEW ALLIANCE BANK | 4 | \$857,065.35 | 0.41% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$222,453.24 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$171,838.63 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------|----|----------------|-------|---|--------------|----|---|
| | NORTHWEST FEDERAL CREDIT UNION | 6 | \$1,802,837.40 | 0.86% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$390,300.19 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$172,943.84 | 0.08% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 2 | \$386,411.99 | 0.18% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND MORTGAGE COMPANY | 2 | \$587,293.49 | 0.28% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$181,239.28 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ONE WASHINGTON FINANCIAL | 1 | \$198,393.47 | 0.09% | 0 | \$0.00 | NA | 0 |
| | OPTEUM FINANCIAL SERVICES, LLC | 1 | \$173,811.36 | 0.08% | 0 | \$0.00 | NA | 0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$227,555.50 | 0.11% | 0 | \$0.00 | NA | 0 |
| | OREGONIANS FEDERAL CREDIT UNION | 2 | \$347,670.65 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 6 | \$1,119,048.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | PARTNERS BANK | 1 | \$231,016.86 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 2 | \$559,681.37 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PAVILION MORTGAGE COMPANY | 6 | \$1,606,943.72 | 0.77% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA HOUSING FINANCE AGENCY | 1 | \$172,713.19 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$496,990.02 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$265,340.31 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 6 | \$1,424,927.52 | 0.68% | 1 | \$180,278.88 | NA | 0 |
| | POINT LOMA CREDIT UNION | 1 | \$289,562.23 | 0.14% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 27 | \$5,919,944.25 | 2.82% | 0 | \$0.00 | NA | 0 |
| | PORTLAND DEVELOPMENT COMMISSION | 1 | \$214,213.37 | 0.1% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 2 | \$453,038.64 | 0.22% | 0 | \$0.00 | NA | 0 |
| | R-G CROWN BANK | 3 | \$714,147.37 | 0.34% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC BANK | 1 | \$255,818.91 | 0.12% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | \$456,626.03 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 2 | \$547,328.63 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO CREDIT UNION | 1 | \$251,751.46 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | SAVINGS BANK OF DANBURY | 1 | \$207,761.58 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$259,073.16 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SAXON MORTGAGE INC. | 2 | \$457,672.72 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$221,830.09 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 7 | \$1,400,172.44 | 0.67% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$229,730.83 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$200,480.78 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 7 | \$1,565,455.10 | 0.75% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 9 | \$1,886,668.60 | 0.9% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$391,453.87 | 0.19% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$404,161.54 | 0.19% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$222,919.48 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STURDY SAVINGS BANK | 1 | \$184,016.09 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$340,146.30 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 3 | \$804,570.28 | 0.38% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$148,484.77 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TECHNOLOGY CREDIT UNION | 1 | \$222,201.65 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF LITCHFIELD | 1 | \$169,488.51 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE RAHWAY SAVINGS INSTITUTION | 1 | \$170,855.03 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS BANK | 7 | \$1,527,925.34 | 0.73% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 3 | \$593,107.34 | 0.28% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$418,068.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 3 | \$975,276.78 | 0.47% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 4 | \$958,871.96 | 0.46% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$362,157.14 | 0.17% | 0 | \$0.00 | NA | 0 |
| | UNION BANK | 2 | \$577,850.55 | 0.28% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK, N.A. | 1 | \$192,182.12 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 1 | \$181,758.11 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$343,431.77 | 0.16% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------------|----|----------|
| | UNITED NATIONS FEDERAL CREDIT UNION | | | | | | | |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$418,679.37 | 0.2% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 4 | \$838,293.26 | 0.4% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$275,980.90 | 0.13% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 1 | \$216,357.16 | 0.1% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 3 | \$369,593.97 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$849,530.11 | 0.41% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 1 | \$261,723.77 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$224,853.03 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WESCOM CREDIT UNION | 2 | \$394,453.20 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$373,852.93 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 1 | \$246,064.76 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WOODLANDS NATIONAL BANK | 1 | \$230,069.49 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 5 | \$1,182,028.86 | 0.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 90 | \$20,328,011.38 | 9.69% | 0 | \$0.00 | NA | 0 |
| Total | | 890 | \$209,578,378.23 | 100% | 1 | \$180,278.88 | | 0 |
| | | | | | | | | |
| 31412QPQ6 | ALASKA USA FEDERAL CREDIT UNION | 3 | \$547,075.80 | 2.27% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 1 | \$223,708.12 | 0.93% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 1 | \$171,254.58 | 0.71% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$175,732.60 | 0.73% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$240,687.96 | 1% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$344,547.56 | 1.43% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 10 | \$2,385,337.68 | 9.92% | 0 | \$0.00 | NA | 0 |
| | COMMODORE BANK | 1 | \$203,978.84 | 0.85% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$180,892.26 | 0.75% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$199,074.68 | 0.83% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$286,327.87 | 1.19% | 0 | \$0.00 | NA | 0 |
| | EAGLE VALLEY BANK, N.A. | 1 | \$194,284.99 | 0.81% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 1 | \$193,104.12 | 0.8% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------------|----|---|
| | FAA CREDIT UNION | 1 | \$199,929.42 | 0.83% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 2 | \$361,525.67 | 1.5% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 2 | \$526,840.81 | 2.19% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$172,262.03 | 0.72% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$514,674.60 | 2.14% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 2 | \$482,533.98 | 2.01% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 1 | \$275,023.58 | 1.14% | 1 | \$272,404.84 | NA | 0 |
| | FREMONT BANK | 7 | \$1,805,982.13 | 7.51% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 1 | \$180,925.15 | 0.75% | 0 | \$0.00 | NA | 0 |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | \$212,906.39 | 0.89% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$210,115.73 | 0.87% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$189,288.62 | 0.79% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 1 | \$168,576.82 | 0.7% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$195,990.20 | 0.81% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$204,977.65 | 0.85% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$512,691.20 | 2.13% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$255,691.60 | 1.06% | 0 | \$0.00 | NA | 0 |
| | MACON SAVINGS BANK | 1 | \$296,041.01 | 1.23% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$173,388.26 | 0.72% | 0 | \$0.00 | NA | 0 |
| | MERRILL MERCHANTS BANK | 1 | \$200,590.64 | 0.83% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 6 | \$1,676,824.64 | 6.97% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 2 | \$376,665.17 | 1.57% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$167,163.37 | 0.69% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MARKETS, LLC | 1 | \$173,789.73 | 0.72% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 4 | \$871,165.05 | 3.62% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$616,068.68 | 2.56% | 0 | \$0.00 | NA | 0 |
| | NEW ALLIANCE BANK | 1 | \$167,160.27 | 0.69% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$207,928.03 | 0.86% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$166,382.26 | 0.69% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|
| | PLANTATION FEDERAL BANK | 1 | \$317,989.45 | 1.32% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 4 | \$783,910.76 | 3.26% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$193,151.21 | 0.8% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 1 | \$314,844.24 | 1.31% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$209,387.46 | 0.87% | 0 | \$0.00 | NA | 0 |
| | SAXON MORTGAGE INC. | 1 | \$166,697.22 | 0.69% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 4 | \$840,331.03 | 3.49% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 1 | \$223,620.32 | 0.93% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$280,389.52 | 1.17% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 1 | \$176,822.38 | 0.74% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$166,301.44 | 0.69% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$166,179.69 | 0.69% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$184,357.40 | 0.77% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 1 | \$171,939.61 | 0.71% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 2 | \$604,260.68 | 2.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$2,344,532.84 | 9.79% | 0 | \$0.00 | NA | 0 |
| Total | | 106 | \$24,053,825.00 | 100% | 1 | \$272,404.84 | | 0 |
| 31412QPR4 | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$196,188.50 | 1.18% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$409,883.61 | 2.46% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$200,639.14 | 1.21% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$119,724.08 | 0.72% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$175,634.68 | 1.06% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 16 | \$4,634,362.08 | 27.86% | 0 | \$0.00 | NA | 0 |
| | CHITTENDEN TRUST COMPANY | 1 | \$171,916.06 | 1.03% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST MORTGAGE, LLC | 1 | \$237,834.21 | 1.43% | 0 | \$0.00 | NA | 0 |
| | CTX MORTGAGE COMPANY, LLC | 8 | \$2,126,200.90 | 12.78% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 5 | \$1,258,165.71 | 7.56% | 0 | \$0.00 | NA | 0 |
| | FIRST COUNTY BANK | 1 | \$247,954.78 | 1.49% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | FIRST PLACE BANK | 1 | \$178,568.14 | 1.07% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 2 | \$512,491.23 | 3.08% | 0 | \$0.00 | NA | 0 |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$186,036.49 | 1.12% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$204,644.67 | 1.23% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$409,892.91 | 2.46% | 0 | \$0.00 | NA | 0 |
| | HONOR STATE BANK | 1 | \$215,762.27 | 1.3% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$402,286.93 | 2.42% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$277,818.47 | 1.67% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MARKETS, LLC | 1 | \$277,578.23 | 1.67% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 1 | \$258,082.73 | 1.55% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$217,792.06 | 1.31% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$178,726.66 | 1.07% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$313,965.94 | 1.89% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$445,389.74 | 2.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$2,778,883.83 | 16.7% | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$16,636,424.05 | 100% | 0 | \$0.00 | | 0 |
| 31412QPS2 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$612,686.97 | 0.29% | 0 | \$0.00 | NA | 0 |
| | 1ST TRUST BANK FOR SAVINGS | 1 | \$201,382.12 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$234,822.23 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 8 | \$1,977,855.21 | 0.94% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 1 | \$205,148.42 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$176,337.89 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 11 | \$2,792,210.35 | 1.33% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$350,480.29 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 9 | \$2,106,588.03 | 1.01% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$178,049.07 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST | 1 | \$181,396.90 | 0.09% | 0 | \$0.00 | NA | 0 |

| CO., INC. | | | | | | | |
|--|----|-----------------|-------|---|--------|----|---|
| AMERICAN BANK OF ST. PAUL | 1 | \$200,956.29 | 0.1% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCE HOUSE LARIBA | 2 | \$459,112.07 | 0.22% | 0 | \$0.00 | NA | 0 |
| ANCHORBANK FSB | 1 | \$201,150.07 | 0.1% | 0 | \$0.00 | NA | 0 |
| ARIZONA STATE CREDIT UNION | 1 | \$203,747.52 | 0.1% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK, NA | 17 | \$4,114,057.10 | 1.97% | 0 | \$0.00 | NA | 0 |
| AURORA FINANCIAL GROUP INC. | 1 | \$184,546.93 | 0.09% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK | 21 | \$5,673,859.69 | 2.71% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL | 2 | \$487,675.63 | 0.23% | 0 | \$0.00 | NA | 0 |
| BANK OF AMERICA NA | 1 | \$184,904.86 | 0.09% | 0 | \$0.00 | NA | 0 |
| BANK OF AMERICAN FORK | 1 | \$403,803.41 | 0.19% | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII | 10 | \$3,091,726.15 | 1.48% | 0 | \$0.00 | NA | 0 |
| BANK OF STANLY | 2 | \$493,951.88 | 0.24% | 0 | \$0.00 | NA | 0 |
| BANK OF WHITTIER, NA | 2 | \$607,131.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$474,142.75 | 0.23% | 0 | \$0.00 | NA | 0 |
| BANKUNITED, FEDERAL SAVINGS BANK | 2 | \$417,999.49 | 0.2% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION | 3 | \$614,670.18 | 0.29% | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$155,883.83 | 0.07% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK STATE BANK | 1 | \$234,621.31 | 0.11% | 0 | \$0.00 | NA | 0 |
| BNY MORTGAGE COMPANY, LLC | 1 | \$224,401.19 | 0.11% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION | 46 | \$12,209,769.92 | 5.83% | 0 | \$0.00 | NA | 0 |
| BRAMBLE SAVINGS BANK | 1 | \$244,056.74 | 0.12% | 0 | \$0.00 | NA | 0 |
| BRYN MAWR TRUST COMPANY THE | 1 | \$408,003.70 | 0.19% | 0 | \$0.00 | NA | 0 |
| CAMBRIDGE SAVINGS BANK | 1 | \$244,974.09 | 0.12% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC | 2 | \$372,973.52 | 0.18% | 0 | \$0.00 | NA | 0 |
| CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$188,150.64 | 0.09% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 1 | \$176,612.71 | 0.08% | 0 | \$0.00 | NA | 0 |
| CENTRAL STATE BANK | 1 | \$195,584.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$189,175.26 | 0.09% | 0 | \$0.00 | NA | 0 |
| CHARTER BANK | 2 | \$443,702.42 | 0.21% | 0 | \$0.00 | NA | 0 |
| CHETCO FEDERAL CREDIT UNION | 1 | \$385,857.50 | 0.18% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|-----|-----------------|--------|---|--------|----|---|
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 133 | \$35,481,887.47 | 16.95% | 0 | \$0.00 | NA | 0 |
| CHITTENDEN TRUST COMPANY | 2 | \$438,790.89 | 0.21% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST MORTGAGE, LLC | 5 | \$1,017,445.97 | 0.49% | 0 | \$0.00 | NA | 0 |
| CITIZENS STATE BANK | 1 | \$188,724.58 | 0.09% | 0 | \$0.00 | NA | 0 |
| CITIZENS STATE BANK OF CORTEZ | 1 | \$268,928.06 | 0.13% | 0 | \$0.00 | NA | 0 |
| CITIZENS UNION SAVINGS BANK | 2 | \$416,106.28 | 0.2% | 0 | \$0.00 | NA | 0 |
| CITYWIDE MORTGAGE COMPANY | 2 | \$625,213.90 | 0.3% | 0 | \$0.00 | NA | 0 |
| COMMODORE BANK | 1 | \$207,552.99 | 0.1% | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$315,755.80 | 0.15% | 0 | \$0.00 | NA | 0 |
| COMMUNITYONE BANK, N.A. | 3 | \$710,299.27 | 0.34% | 0 | \$0.00 | NA | 0 |
| CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$195,117.01 | 0.09% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 4 | \$934,469.56 | 0.45% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$683,044.55 | 0.33% | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL | 5 | \$1,117,760.79 | 0.53% | 0 | \$0.00 | NA | 0 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$190,597.78 | 0.09% | 0 | \$0.00 | NA | 0 |
| DIME BANK | 1 | \$192,749.80 | 0.09% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY | 4 | \$662,226.29 | 0.32% | 0 | \$0.00 | NA | 0 |
| DUPAGE CREDIT UNION | 5 | \$1,369,680.74 | 0.65% | 0 | \$0.00 | NA | 0 |
| DUPONT STATE BANK | 1 | \$397,190.53 | 0.19% | 0 | \$0.00 | NA | 0 |
| ELEVATIONS CU | 1 | \$320,422.30 | 0.15% | 0 | \$0.00 | NA | 0 |
| EPHRATA NATIONAL BANK | 1 | \$196,082.57 | 0.09% | 0 | \$0.00 | NA | 0 |
| FAA CREDIT UNION | 3 | \$686,336.16 | 0.33% | 0 | \$0.00 | NA | 0 |
| FIDELITY CO-OPERATIVE BANK | 1 | \$367,151.04 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$274,158.80 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD - DEDICATED CHANNEL | 53 | \$11,242,284.32 | 5.37% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$195,429.03 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN CREDIT UNION | 1 | \$256,569.23 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 11 | \$2,891,347.54 | 1.38% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| FIRST COUNTY BANK | 1 | \$407,447.88 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$302,591.22 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$220,663.85 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 10 | \$2,452,999.34 | 1.17% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$407,365.86 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$376,364.54 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION | 3 | \$616,895.68 | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 3 | \$706,128.04 | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$744,108.23 | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN MANITOWOC | 1 | \$400,956.66 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA | 3 | \$626,349.10 | 0.3% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 8 | \$1,635,482.02 | 0.78% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC SAVINGS BANK | 1 | \$407,707.27 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO | 4 | \$940,983.80 | 0.45% | 0 | \$0.00 | NA | 0 |
| FLAGSTAR BANK-DEDICATED CHANNEL | 4 | \$1,144,918.71 | 0.55% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 1 | \$188,642.76 | 0.09% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 4 | \$1,190,548.63 | 0.57% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK - DEDICATED CHANNEL | 1 | \$247,253.66 | 0.12% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 2 | \$309,199.04 | 0.15% | 0 | \$0.00 | NA | 0 |
| GARDINER SAVINGS INSTITUTION FSB | 2 | \$516,330.98 | 0.25% | 0 | \$0.00 | NA | 0 |
| GMAC MORTGAGE, LLC | 5 | \$1,172,223.84 | 0.56% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 8 | \$1,765,089.99 | 0.84% | 0 | \$0.00 | NA | 0 |
| GUARANTY SAVINGS BANK | 1 | \$225,490.76 | 0.11% | 0 | \$0.00 | NA | 0 |
| HARBOR ONE CREDIT UNION | 4 | \$956,379.35 | 0.46% | 0 | \$0.00 | NA | 0 |
| HILLTOP NATIONAL BANK | 2 | \$408,770.90 | 0.2% | 0 | \$0.00 | NA | 0 |
| HIWAY FEDERAL CREDIT UNION | 3 | \$608,280.29 | 0.29% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY | 4 | \$818,228.98 | 0.39% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK | 2 | \$413,785.19 | 0.2% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|
| HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$573,088.30 | 0.27% | 0 | \$0.00 | NA | 0 |
| HOMETOWN BANK | 1 | \$210,183.25 | 0.1% | 0 | \$0.00 | NA | 0 |
| HONOR STATE BANK | 1 | \$194,097.97 | 0.09% | 0 | \$0.00 | NA | 0 |
| I-C FEDERAL CREDIT UNION | 2 | \$376,699.51 | 0.18% | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK | 3 | \$871,351.77 | 0.42% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 2 | \$533,938.46 | 0.26% | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$342,098.69 | 0.16% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION | 5 | \$1,393,942.41 | 0.67% | 0 | \$0.00 | NA | 0 |
| L&N FEDERAL CREDIT UNION | 3 | \$733,796.39 | 0.35% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 4 | \$746,815.87 | 0.36% | 0 | \$0.00 | NA | 0 |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$180,652.52 | 0.09% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$396,688.83 | 0.19% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK | 6 | \$1,717,945.17 | 0.82% | 0 | \$0.00 | NA | 0 |
| LOS ANGELES POLICE CREDIT UNION | 1 | \$254,307.05 | 0.12% | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC. | 1 | \$217,134.38 | 0.1% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK | 4 | \$947,739.45 | 0.45% | 0 | \$0.00 | NA | 0 |
| MARBLEHEAD SAVINGS BANK | 1 | \$205,724.96 | 0.1% | 0 | \$0.00 | NA | 0 |
| MARLBOROUGH CO-OPERATIVE BANK | 1 | \$239,858.44 | 0.11% | 0 | \$0.00 | NA | 0 |
| MARSHFIELD SAVINGS BANK | 1 | \$371,983.77 | 0.18% | 0 | \$0.00 | NA | 0 |
| MASSACHUSETTS HOUSING FINANCE AGENCY | 3 | \$610,130.04 | 0.29% | 0 | \$0.00 | NA | 0 |
| MAX FEDERAL CREDIT UNION | 1 | \$240,249.45 | 0.11% | 0 | \$0.00 | NA | 0 |
| MAYFLOWER COOPERATIVE BANK | 2 | \$375,842.59 | 0.18% | 0 | \$0.00 | NA | 0 |
| MECHANICS SAVINGS BANK | 1 | \$244,749.84 | 0.12% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC. | 6 | \$1,630,088.51 | 0.78% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$810,308.54 | 0.39% | 0 | \$0.00 | NA | 0 |
| MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | \$331,048.25 | 0.16% | 0 | \$0.00 | NA | 0 |
| | 2 | \$532,013.02 | 0.25% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | MERIWEST MORTGAGE COMPANY, LLC | | | | | | | |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$318,806.02 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 7 | \$1,964,790.16 | 0.94% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$605,260.65 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$274,178.28 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MID-PENN BANK | 2 | \$625,938.36 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$363,568.66 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MILFORD BANK, THE | 2 | \$451,948.71 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 3 | \$579,598.20 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC | 1 | \$269,613.36 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 2 | \$505,451.69 | 0.24% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$553,279.49 | 0.26% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$240,334.88 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 36 | \$8,123,062.56 | 3.88% | 0 | \$0.00 | NA | 0 |
| | NEW ALLIANCE BANK | 1 | \$261,585.87 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$184,826.97 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NORTHEAST COMMUNITY CREDIT UNION | 1 | \$213,221.46 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NORTHERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$360,993.02 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 2 | \$562,044.26 | 0.27% | 0 | \$0.00 | NA | 0 |
| | OPTEUM FINANCIAL SERVICES, LLC | 1 | \$362,589.08 | 0.17% | 0 | \$0.00 | NA | 0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 3 | \$642,453.35 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$397,164.30 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$311,897.51 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$200,173.10 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 3 | \$987,309.74 | 0.47% | 0 | \$0.00 | NA | 0 |
| | PARTNERS BANK | 1 | \$341,444.97 | 0.16% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|
| PENTAGON FEDERAL CREDIT UNION | 6 | \$1,695,247.15 | 0.81% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$242,261.75 | 0.12% | 0 | \$0.00 | NA | 0 |
| PFF BANK AND TRUST | 1 | \$275,194.76 | 0.13% | 0 | \$0.00 | NA | 0 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$271,474.27 | 0.13% | 0 | \$0.00 | NA | 0 |
| PINNACLE FINANCIAL CORPORATION | 1 | \$263,079.30 | 0.13% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 10 | \$2,028,931.26 | 0.97% | 0 | \$0.00 | NA | 0 |
| POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$311,938.04 | 0.15% | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK | 1 | \$174,159.74 | 0.08% | 0 | \$0.00 | NA | 0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | \$630,679.92 | 0.3% | 0 | \$0.00 | NA | 0 |
| PUTNAM SAVINGS BANK | 1 | \$171,398.45 | 0.08% | 0 | \$0.00 | NA | 0 |
| QUALSTAR CREDIT UNION | 1 | \$204,965.95 | 0.1% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A. | 1 | \$406,936.96 | 0.19% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION | 5 | \$1,159,965.35 | 0.55% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION | 3 | \$874,936.83 | 0.42% | 0 | \$0.00 | NA | 0 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$181,272.64 | 0.09% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY | 3 | \$597,013.15 | 0.29% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MAINE | 1 | \$177,862.92 | 0.08% | 0 | \$0.00 | NA | 0 |
| SAXON MORTGAGE INC. | 5 | \$1,072,462.99 | 0.51% | 0 | \$0.00 | NA | 0 |
| SKY BANK | 3 | \$728,358.83 | 0.35% | 0 | \$0.00 | NA | 0 |
| SKY FINANCIAL GROUP | 1 | \$255,888.27 | 0.12% | 0 | \$0.00 | NA | 0 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$203,818.35 | 0.1% | 0 | \$0.00 | NA | 0 |
| SOUTHERN BANK & TRUST COMPANY | 1 | \$187,843.71 | 0.09% | 0 | \$0.00 | NA | 0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 10 | \$2,542,062.38 | 1.21% | 0 | \$0.00 | NA | 0 |
| SPENCER SAVINGS BANK | 1 | \$292,075.47 | 0.14% | 0 | \$0.00 | NA | 0 |
| ST. ANNES CREDIT UNION | 5 | \$1,221,364.19 | 0.58% | 0 | \$0.00 | NA | 0 |
| ST. JAMES MORTGAGE CORPORATION | 2 | \$371,548.55 | 0.18% | 0 | \$0.00 | NA | 0 |
| ST. MARYS BANK | 2 | \$511,466.27 | 0.24% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION | 1 | \$180,237.38 | 0.09% | 0 | \$0.00 | NA | 0 |
| STANFORD FEDERAL CREDIT UNION | 2 | \$728,542.16 | 0.35% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF LINCOLN | 1 | \$206,164.36 | 0.1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------------|----|---|
| | THE CALIFORNIA CREDIT UNION | 1 | \$233,910.83 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 1 | \$258,304.58 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$407,589.86 | 0.19% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS BANK | 4 | \$951,285.09 | 0.45% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 4 | \$812,583.11 | 0.39% | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$179,369.17 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$223,618.78 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TOYOTA FEDERAL CREDIT UNION | 1 | \$273,719.93 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TRANSWEST CREDIT UNION | 3 | \$693,046.51 | 0.33% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 4 | \$1,011,584.46 | 0.48% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 1 | \$185,171.47 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$288,535.81 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 2 | \$403,494.48 | 0.19% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 2 | \$455,659.66 | 0.22% | 0 | \$0.00 | NA | 0 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$373,307.42 | 0.18% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 3 | \$648,920.57 | 0.31% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 3 | \$646,242.30 | 0.31% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$449,714.03 | 0.21% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 1 | \$213,613.85 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2 | \$566,574.68 | 0.27% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 11 | \$2,418,269.79 | 1.16% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 2 | \$540,875.80 | 0.26% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 1 | \$248,501.86 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WESCOM CREDIT UNION | 2 | \$478,319.48 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$467,409.13 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 3 | \$680,407.60 | 0.33% | 0 | \$0.00 | NA | 0 |
| | WOODLANDS NATIONAL BANK | 3 | \$890,199.45 | 0.43% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$504,423.49 | 0.24% | 1 | \$289,062.42 | NA | 1 |

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| | | | | | | | | | |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------------|----|----------|
| | | Unavailable | 64 | \$16,096,475.17 | 7.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 848 | \$209,312,960.94 | 100% | 1 | \$289,062.42 | | 1 |
| 31412QPT0 | | ARVEST MORTGAGE COMPANY | 18 | \$3,843,320.52 | 2.01% | 0 | \$0.00 | NA | 0 |
| | | CASTLE MORTGAGE CORPORATION | 1 | \$199,294.27 | 0.1% | 0 | \$0.00 | NA | 0 |
| | | CITIMORTGAGE, INC. | 12 | \$2,620,448.22 | 1.37% | 0 | \$0.00 | NA | 0 |
| | | COUNTRYWIDE MORTGAGE VENTURES, LLC | 18 | \$4,565,393.64 | 2.39% | 1 | \$386,376.57 | NA | 0 |
| | | FIFTH THIRD BANK | 1 | \$187,004.36 | 0.1% | 0 | \$0.00 | NA | 0 |
| | | FRANKLIN BANK, SSB | 1 | \$169,376.47 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | GOLDMAN SACHS MORTGAGE COMPANY | 26 | \$6,462,586.08 | 3.38% | 0 | \$0.00 | NA | 0 |
| | | NATIONAL CITY MORTGAGE COMPANY | 7 | \$1,610,321.10 | 0.84% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 609 | \$143,523,631.03 | 75.09% | 2 | \$488,707.47 | NA | 1 |
| | | PULTE MORTGAGE, L.L.C. | 1 | \$174,661.33 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 5 | \$928,502.40 | 0.49% | 0 | \$0.00 | NA | 0 |
| | | STAR FINANCIAL GROUP, INC. | 1 | \$219,869.51 | 0.12% | 0 | \$0.00 | NA | 0 |
| | | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$361,308.06 | 0.19% | 0 | \$0.00 | NA | 0 |
| | | WACHOVIA MORTGAGE CORPORATION | 2 | \$400,764.43 | 0.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 113 | \$25,872,408.12 | 13.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 816 | \$191,138,889.54 | 100% | 3 | \$875,084.04 | | 1 |
| 31412QPU7 | | ARVEST MORTGAGE COMPANY | 1 | \$197,344.41 | 0.14% | 0 | \$0.00 | NA | 0 |
| | | CITIMORTGAGE, INC. | 2 | \$454,245.64 | 0.32% | 0 | \$0.00 | NA | 0 |
| | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$476,271.16 | 0.34% | 0 | \$0.00 | NA | 0 |
| | | COUNTRYWIDE MORTGAGE VENTURES, LLC | 10 | \$2,638,904.73 | 1.86% | 0 | \$0.00 | NA | 0 |
| | | FIFTH THIRD BANK | 1 | \$217,811.58 | 0.15% | 0 | \$0.00 | NA | 0 |
| | | NATIONAL CITY MORTGAGE COMPANY | 1 | \$334,804.50 | 0.24% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 493 | \$122,033,009.84 | 85.84% | 0 | \$0.00 | NA | 0 |
| | | PULTE MORTGAGE, L.L.C. | 1 | \$299,598.69 | 0.21% | 0 | \$0.00 | NA | 0 |
| | | WACHOVIA MORTGAGE CORPORATION | 1 | \$378,313.49 | 0.27% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------------|----|----------|
| | WASHINGTON MUTUAL BANK | 3 | \$724,735.78 | 0.51% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 1 | \$203,816.68 | 0.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 59 | \$14,203,535.42 | 9.98% | 1 | \$311,559.90 | NA | 0 |
| Total | | 574 | \$142,162,391.92 | 100% | 1 | \$311,559.90 | | 0 |
| | | | | | | | | |
| 31412QPV5 | CITIMORTGAGE, INC. | 10 | \$2,357,375.57 | 9.99% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 1 | \$235,017.08 | 1% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 2 | \$544,320.50 | 2.31% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 57 | \$12,544,882.58 | 53.16% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 1 | \$257,925.11 | 1.09% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 2 | \$403,859.30 | 1.71% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 3 | \$896,469.84 | 3.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$6,358,009.51 | 26.94% | 0 | \$0.00 | NA | 0 |
| Total | | 104 | \$23,597,859.49 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412QPW3 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$660,707.62 | 1.03% | 0 | \$0.00 | NA | 0 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$177,011.93 | 0.27% | 0 | \$0.00 | NA | 0 |
| | AGFIRST FARM CREDIT BANK | 1 | \$211,232.44 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$672,112.85 | 1.04% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$441,229.54 | 0.69% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$517,637.53 | 0.8% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$178,693.36 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 1 | \$224,255.88 | 0.35% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 5 | \$1,163,164.04 | 1.81% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 4 | \$1,170,554.40 | 1.82% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 1 | \$200,607.93 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$420,575.17 | 0.65% | 0 | \$0.00 | NA | 0 |
| | CARVER FEDERAL SAVINGS BANK | 1 | \$155,132.24 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CCO MORTGAGE CORPORATION | 3 | \$732,187.30 | 1.14% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$208,767.44 | 0.32% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | CENTRAL MORTGAGE COMPANY | | | | | | | |
| | CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$597,747.06 | 0.93% | 0 | \$0.00 | NA | 0 |
| | CHETCO FEDERAL CREDIT UNION | 2 | \$551,734.96 | 0.86% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 13 | \$3,222,167.34 | 5% | 0 | \$0.00 | NA | 0 |
| | CHITTENDEN TRUST COMPANY | 1 | \$194,432.45 | 0.3% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA HOME LOANS, LLC | 3 | \$441,755.55 | 0.69% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$401,600.47 | 0.62% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$181,018.66 | 0.28% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 2 | \$402,146.50 | 0.62% | 0 | \$0.00 | NA | 0 |
| | F & A FEDERAL CREDIT UNION | 1 | \$241,486.88 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 1 | \$266,820.39 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 12 | \$2,479,077.12 | 3.85% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 4 | \$761,381.37 | 1.18% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$248,065.42 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$182,950.98 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK | 2 | \$630,851.80 | 0.98% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 3 | \$784,218.33 | 1.22% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 2 | \$481,495.71 | 0.75% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$223,992.27 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 4 | \$987,589.66 | 1.53% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK IN MANITOWOC | 1 | \$226,482.10 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HUDSON | 1 | \$231,467.21 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$252,667.48 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 2 | \$400,651.99 | 0.62% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 3 | \$575,137.96 | 0.89% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 3 | \$806,541.48 | 1.25% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 1 | \$184,668.42 | 0.29% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|
| FREMONT BANK - DEDICATED CHANNEL | 1 | \$346,764.80 | 0.54% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$289,645.28 | 0.45% | 0 | \$0.00 | NA | 0 |
| GMAC MORTGAGE CORPORATION | 8 | \$1,759,710.76 | 2.73% | 0 | \$0.00 | NA | 0 |
| GMAC MORTGAGE, LLC | 3 | \$725,394.66 | 1.13% | 0 | \$0.00 | NA | 0 |
| GREENPOINT MORTGAGE FUNDING, INC. | 1 | \$120,333.64 | 0.19% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 4 | \$815,700.65 | 1.27% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION | 1 | \$287,098.83 | 0.45% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 1 | \$233,392.34 | 0.36% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$209,170.81 | 0.32% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$234,685.99 | 0.36% | 0 | \$0.00 | NA | 0 |
| HOMESTREET BANK | 1 | \$247,611.68 | 0.38% | 0 | \$0.00 | NA | 0 |
| HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$170,591.39 | 0.26% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$200,674.09 | 0.31% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK | 5 | \$1,214,306.51 | 1.89% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES | 1 | \$198,377.19 | 0.31% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK | 1 | \$202,751.65 | 0.31% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$220,498.06 | 0.34% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$984,570.93 | 1.53% | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$190,891.77 | 0.3% | 0 | \$0.00 | NA | 0 |
| MID AMERICA FEDERAL SAVINGS BANK | 25 | \$5,962,073.39 | 9.26% | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$174,307.85 | 0.27% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC. | 1 | \$220,708.65 | 0.34% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC | 1 | \$245,874.35 | 0.38% | 0 | \$0.00 | NA | 0 |
| MT. MCKINLEY BANK | 1 | \$285,253.82 | 0.44% | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY MORTGAGE COMPANY | 3 | \$658,790.43 | 1.02% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$950,931.24 | 1.48% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------------|----|---|
| | NEW SOUTH FEDERAL SAVINGS BANK | 3 | \$780,546.47 | 1.21% | 0 | \$0.00 | NA | 0 |
| | NORTH FORK BANK | 1 | \$298,245.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$465,819.90 | 0.72% | 0 | \$0.00 | NA | 0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$343,083.73 | 0.53% | 0 | \$0.00 | NA | 0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$251,227.22 | 0.39% | 0 | \$0.00 | NA | 0 |
| | PAVILION MORTGAGE COMPANY | 3 | \$686,881.54 | 1.07% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 2 | \$379,882.54 | 0.59% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 2 | \$451,622.78 | 0.7% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 9 | \$1,794,916.89 | 2.79% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$193,251.61 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$196,162.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | R-G CROWN BANK | 1 | \$173,786.96 | 0.27% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$256,060.50 | 0.4% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$270,420.72 | 0.42% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$522,429.45 | 0.81% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 1 | \$214,011.44 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SAXON MORTGAGE INC. | 1 | \$237,265.95 | 0.37% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$436,463.33 | 0.68% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 3 | \$428,941.75 | 0.67% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$180,560.40 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 5 | \$1,126,663.00 | 1.75% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 1 | \$256,479.33 | 0.4% | 1 | \$254,307.62 | NA | 1 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$202,887.15 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 2 | \$348,286.49 | 0.54% | 0 | \$0.00 | NA | 0 |
| | TECHNOLOGY CREDIT UNION | 2 | \$533,549.75 | 0.83% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$236,796.48 | 0.37% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$303,447.74 | 0.47% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| | TRAVIS CREDIT UNION | 6 | \$1,376,274.63 | 2.14% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$205,060.82 | 0.32% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 1 | \$188,613.40 | 0.29% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$432,486.27 | 0.67% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$388,952.04 | 0.6% | 0 | \$0.00 | NA | 0 |
| | WESCOM CREDIT UNION | 2 | \$418,637.01 | 0.65% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$171,285.60 | 0.27% | 0 | \$0.00 | NA | 0 |
| | WOODLANDS NATIONAL BANK | 3 | \$532,860.44 | 0.83% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 3 | \$718,206.64 | 1.12% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$259,379.41 | 0.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$7,906,123.86 | 12.29% | 1 | \$136,809.49 | NA | 1 |
| Total | | 280 | \$64,409,700.23 | 100% | 2 | \$391,117.11 | | 2 |
| 31412QPX1 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$356,788.87 | 1.06% | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$189,991.09 | 0.57% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$624,540.31 | 1.86% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 1 | \$241,993.76 | 0.72% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 1 | \$206,732.95 | 0.62% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 2 | \$826,595.64 | 2.47% | 0 | \$0.00 | NA | 0 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$181,985.41 | 0.54% | 0 | \$0.00 | NA | 0 |
| | BLOOMFIELD STATE BANK | 2 | \$415,221.94 | 1.24% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$37,714.23 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 1 | \$175,947.82 | 0.53% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | \$183,404.33 | 0.55% | 0 | \$0.00 | NA | 0 |
| | CHETCO FEDERAL CREDIT UNION | 3 | \$823,286.70 | 2.46% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 44 | \$11,952,851.67 | 35.67% | 1 | \$213,299.28 | NA | 0 |
| | CHITTENDEN TRUST COMPANY | 1 | \$171,460.94 | 0.51% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST MORTGAGE, LLC | 1 | \$211,137.19 | 0.63% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL STATE BANK | 1 | \$293,559.40 | 0.88% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$215,259.07 | 0.64% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | COMMUNITY BANC MORTGAGE CORPORATION | | | | | | | |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$183,149.44 | 0.55% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 1 | \$161,362.42 | 0.48% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 2 | \$475,207.02 | 1.42% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$288,358.80 | 0.86% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 1 | \$175,247.14 | 0.52% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 5 | \$987,590.05 | 2.95% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK | 1 | \$172,129.32 | 0.51% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$250,972.58 | 0.75% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$649,279.05 | 1.94% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$185,751.21 | 0.55% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$201,937.64 | 0.6% | 0 | \$0.00 | NA | 0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$270,349.11 | 0.81% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$194,434.39 | 0.58% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 1 | \$176,866.71 | 0.53% | 0 | \$0.00 | NA | 0 |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | \$175,753.82 | 0.52% | 0 | \$0.00 | NA | 0 |
| | GREENPOINT MORTGAGE FUNDING, INC. | 2 | \$471,054.68 | 1.41% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$205,579.30 | 0.61% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$353,108.48 | 1.05% | 0 | \$0.00 | NA | 0 |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 1 | \$187,296.30 | 0.56% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$374,454.30 | 1.12% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 3 | \$919,185.24 | 2.74% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 1 | \$180,835.16 | 0.54% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$735,165.66 | 2.19% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$249,031.14 | 0.74% | 0 | \$0.00 | NA | 0 |
| | NORTHEAST COMMUNITY CREDIT UNION | 2 | \$498,304.39 | 1.49% | 0 | \$0.00 | NA | 0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$230,914.50 | 0.69% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| | PAVILION MORTGAGE COMPANY | 1 | \$193,117.72 | 0.58% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$230,385.10 | 0.69% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$237,744.72 | 0.71% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$308,579.69 | 0.92% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$237,563.15 | 0.71% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$176,696.13 | 0.53% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$183,259.22 | 0.55% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$228,475.37 | 0.68% | 0 | \$0.00 | NA | 0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$195,497.45 | 0.58% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN BANK & TRUST COMPANY | 2 | \$386,093.87 | 1.15% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS CREDIT UNION | 1 | \$250,188.57 | 0.75% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$337,259.32 | 1.01% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$211,552.28 | 0.63% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$174,145.77 | 0.52% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$268,809.19 | 0.8% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 1 | \$208,204.80 | 0.62% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$327,458.38 | 0.98% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$136,563.30 | 0.41% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$293,246.14 | 0.88% | 0 | \$0.00 | NA | 0 |
| | WESCOM CREDIT UNION | 1 | \$386,488.15 | 1.15% | 0 | \$0.00 | NA | 0 |
| | WOODLANDS NATIONAL BANK | 1 | \$204,314.34 | 0.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$2,268,190.48 | 6.77% | 0 | \$0.00 | NA | 0 |
| Total | | 137 | \$33,505,622.31 | 100% | 1 | \$213,299.28 | | 0 |
| 31412QPY9 | ARVEST MORTGAGE COMPANY | 8 | \$2,200,428.96 | 5.19% | 0 | \$0.00 | NA | 0 |
| | BOTTOMLINE MORTGAGE, INC. | 1 | \$434,586.64 | 1.03% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 23 | \$5,288,477.13 | 12.47% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 7 | \$1,689,193.64 | 3.98% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 3 | \$656,536.28 | 1.55% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 5 | \$1,037,404.10 | 2.45% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 67 | \$15,176,791.76 | 35.8% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 1 | \$208,480.56 | 0.49% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$231,109.02 | 0.55% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 1 | \$408,612.68 | 0.96% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 2 | \$394,719.55 | 0.93% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 1 | \$196,102.86 | 0.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 66 | \$14,474,555.82 | 34.14% | 1 | \$208,210.03 | NA | 1 |
| Total | | 186 | \$42,396,999.00 | 100% | 1 | \$208,210.03 | | 1 |
| 31412QPZ6 | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$729,750.00 | 8.78% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$585,000.00 | 7.04% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY NATIONAL BANK | 1 | \$729,750.00 | 8.78% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 3 | \$1,868,229.74 | 22.47% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$600,000.00 | 7.22% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$570,000.00 | 6.86% | 0 | \$0.00 | NA | 0 |
| | PMC BANCORP | 1 | \$595,642.10 | 7.16% | 0 | \$0.00 | NA | 0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$625,000.00 | 7.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$2,011,250.00 | 24.17% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$8,314,621.84 | 100% | 0 | \$0.00 | | 0 |
| 31412QQ28 | BETHPAGE FEDERAL CREDIT UNION | 1 | \$276,550.00 | 7.37% | 0 | \$0.00 | NA | 0 |
| | BETTER BANKS | 1 | \$206,603.21 | 5.51% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 5 | \$1,404,771.23 | 37.43% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$99,000.00 | 2.64% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$104,480.59 | 2.78% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | FIRST NATIONAL BANK OF CARMi | 1 | \$125,000.00 | 3.33% | 0 | \$0.00 | NA | 0 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$307,000.00 | 8.18% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$105,000.00 | 2.8% | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 1 | \$294,991.00 | 7.86% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$99,000.00 | 2.64% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$199,000.00 | 5.3% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$164,000.00 | 4.37% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$94,000.00 | 2.5% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$61,000.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| | WOOD COUNTY NATIONAL BANK | 2 | \$212,219.68 | 5.66% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$3,752,615.71 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412QQ36 | ASSOCIATED BANK, NA | 4 | \$564,500.00 | 25.88% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 1 | \$100,000.00 | 4.58% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CARMi | 2 | \$130,310.00 | 5.97% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$89,300.00 | 4.09% | 0 | \$0.00 | NA | 0 |
| | WOOD COUNTY NATIONAL BANK | 1 | \$74,549.60 | 3.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,222,400.00 | 56.06% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$2,181,059.60 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412QQ44 | ABACUS FEDERAL SAVINGS BANK | 2 | \$690,000.00 | 3.62% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 16 | \$3,539,381.34 | 18.59% | 0 | \$0.00 | NA | 0 |
| | AF BANK | 1 | \$115,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 2 | \$390,500.00 | 2.05% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 5 | \$717,670.00 | 3.77% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$150,320.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 4 | \$1,242,500.00 | 6.53% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 1 | \$251,000.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$298,830.02 | 1.57% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 3 | \$492,064.00 | 2.58% | 0 | \$0.00 | NA | 0 |

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|--------------------------------------|---|----------------|--------|---|--------|----|---|
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$208,358.95 | 1.09% | 0 | \$0.00 | NA | 0 |
| CAPITAL CREDIT UNION | 1 | \$162,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| CAPITAL ONE, NATIONAL ASSOCIATION | 1 | \$130,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$345,500.00 | 1.81% | 0 | \$0.00 | NA | 0 |
| DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$153,618.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$151,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| E-CENTRAL CREDIT UNION | 1 | \$132,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$300,000.00 | 1.58% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA | 1 | \$229,500.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 3 | \$545,300.00 | 2.86% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$258,000.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO | 2 | \$462,400.00 | 2.43% | 0 | \$0.00 | NA | 0 |
| GECU | 1 | \$159,812.85 | 0.84% | 0 | \$0.00 | NA | 0 |
| HSBC MORTGAGE CORPORATION (USA) | 5 | \$1,918,123.30 | 10.08% | 0 | \$0.00 | NA | 0 |
| IDEAL MORTGAGE BANKERS, LTD. | 3 | \$541,000.00 | 2.84% | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK | 1 | \$312,000.00 | 1.64% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$160,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| MT. MCKINLEY BANK | 1 | \$299,250.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| NATIONAL EXCHANGE BANK AND TRUST | 2 | \$335,000.00 | 1.76% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK | 1 | \$150,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$136,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION | 1 | \$300,000.00 | 1.58% | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE CORPORATION | 5 | \$882,750.00 | 4.64% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$314,037.16 | 1.65% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MAINE | 1 | \$286,200.00 | 1.5% | 0 | \$0.00 | NA | 0 |
| SCOTIABANK OF PUERTO RICO | 2 | \$240,250.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| SOUTHERN COMMERCIAL BANK | 1 | \$125,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$127,774.03 | 0.67% | 0 | \$0.00 | NA | 0 |
| THE PARK BANK | 1 | \$153,750.00 | 0.81% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | WESTERRA CREDIT UNION | 1 | \$132,446.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,363,022.24 | 7.17% | 0 | \$0.00 | NA | 0 |
| Total | | 95 | \$19,037,357.89 | 100% | 0 | \$0.00 | | 0 |
| 31412QQ51 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$300,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | ABACUS FEDERAL SAVINGS BANK | 6 | \$1,380,000.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$124,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 3 | \$585,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 2 | \$359,550.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | AF BANK | 1 | \$225,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ALLEGIANCE CREDIT UNION | 1 | \$110,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 4 | \$473,273.13 | 0.54% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 5 | \$699,350.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 1 | \$207,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$525,732.79 | 0.6% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$379,940.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$110,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$253,600.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$398,300.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 2 | \$352,700.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 17 | \$2,919,830.46 | 3.31% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$349,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$131,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 5 | \$823,600.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$440,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$415,456.11 | 0.47% | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 1 | \$190,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--------------------------------------|----|----------------|-------|---|--------|----|---|
| BARKSDALE FEDERAL CREDIT UNION | 1 | \$123,531.22 | 0.14% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION | 2 | \$337,150.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| BERKSHIRE COUNTY SAVINGS BANK | 1 | \$328,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK STATE BANK | 1 | \$134,484.30 | 0.15% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION | 10 | \$1,778,345.73 | 2.01% | 0 | \$0.00 | NA | 0 |
| BRYN MAWR TRUST COMPANY THE | 2 | \$307,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK | 1 | \$155,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 2 | \$220,583.17 | 0.25% | 0 | \$0.00 | NA | 0 |
| CENTRAL SAVINGS BANK | 1 | \$134,367.02 | 0.15% | 0 | \$0.00 | NA | 0 |
| CENTRUE BANK | 1 | \$114,850.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| CHETCO FEDERAL CREDIT UNION | 2 | \$440,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| CITIZENS COMMUNITY BANK | 1 | \$154,432.97 | 0.17% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$270,578.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$182,308.17 | 0.21% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK & TRUST CO. | 1 | \$166,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK, N.A. | 2 | \$274,380.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| COMMUNITYONE BANK, N.A. | 1 | \$203,228.78 | 0.23% | 0 | \$0.00 | NA | 0 |
| CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$120,900.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$149,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| CUMANET, LLC | 2 | \$375,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$315,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL | 4 | \$842,750.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| DHCU COMMUNITY CREDIT UNION | 2 | \$291,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$174,225.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY | 2 | \$318,185.60 | 0.36% | 0 | \$0.00 | NA | 0 |
| DUPACO COMMUNITY CREDIT UNION | 2 | \$351,200.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| DUPAGE CREDIT UNION | 1 | \$115,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| DURANT BANK AND TRUST COMPANY | 4 | \$632,250.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| EAST WEST BANK | 2 | \$328,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| EMIGRANT MORTGAGE COMPANY, INC. | 2 | \$605,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| ENTERPRISE BANK AND TRUST COMPANY | 1 | \$180,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| FAA CREDIT UNION | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FAIRWINDS CREDIT UNION | 1 | \$150,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & CAPITAL TRUST | 1 | \$185,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST, N.A. | 1 | \$300,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN INTERNATIONAL BANK | 19 | \$5,538,000.00 | 6.27% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$462,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$383,122.50 | 0.43% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA | 6 | \$920,200.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| FIRST CLOVER LEAF BANK | 3 | \$341,604.59 | 0.39% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION | 4 | \$734,500.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$160,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$133,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$116,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 1 | \$251,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 5 | \$738,600.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 8 | \$1,433,544.14 | 1.62% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$429,460.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARMi | 1 | \$110,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$136,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$241,575.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 4 | \$952,377.23 | 1.08% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION | 4 | \$692,852.72 | 0.78% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK | 1 | \$110,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------------|----|---|
| | FORUM CREDIT UNION | 2 | \$311,600.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 14 | \$3,447,600.00 | 3.9% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 2 | \$372,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | GECU | 1 | \$183,648.75 | 0.21% | 0 | \$0.00 | NA | 0 |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$126,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GRANITE STATE CREDIT UNION | 1 | \$151,828.76 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GUARANTY SAVINGS BANK | 1 | \$225,375.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 3 | \$527,500.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | HANSCOM FEDERAL CREDIT UNION | 1 | \$243,066.43 | 0.28% | 0 | \$0.00 | NA | 0 |
| | HARBORONE CREDIT UNION | 1 | \$272,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$126,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HILLTOP NATIONAL BANK | 1 | \$134,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HOME BANK | 1 | \$115,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$219,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 2 | \$289,100.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | \$1,126,000.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 1 | \$138,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$129,929.62 | 0.15% | 0 | \$0.00 | NA | 0 |
| | IDEAL MORTGAGE BANKERS, LTD. | 2 | \$347,125.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$112,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 1 | \$178,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | JUST MORTGAGE, INC. | 2 | \$482,000.00 | 0.55% | 1 | \$122,535.65 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 3 | \$617,800.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$127,300.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 2 | \$430,500.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | LEGACY BANKS | 1 | \$170,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$220,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$930,800.00 | 1.05% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | LOS ALAMOS NATIONAL BANK | | | | | | | |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$138,750.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$120,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$135,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MARBLEHEAD BANK | 3 | \$633,362.32 | 0.72% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 4 | \$800,793.25 | 0.91% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 2 | \$198,400.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MCHENRY SAVINGS BANK | 1 | \$148,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$120,750.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 3 | \$567,500.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$157,801.17 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 2 | \$429,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$472,750.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 2 | \$291,850.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MIDWEST FINANCIAL CREDIT UNION | 2 | \$307,650.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 1 | \$144,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 2 | \$538,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF MIDDLEBURY | 2 | \$564,990.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$332,400.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 2 | \$390,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$116,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 8 | \$1,193,466.44 | 1.35% | 0 | \$0.00 | NA | 0 |
| | OAK TRUST AND SAVINGS BANK | 1 | \$417,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$165,750.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | OREGONIANS FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$148,900.00 | 0.17% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | ORNL FEDERAL CREDIT UNION | | | | | | | |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$143,300.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$193,565.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PEOPLE'S TRUST FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | PLANTATION FEDERAL BANK | 2 | \$386,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 2 | \$338,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | POLISH NATIONAL CREDIT UNION | 1 | \$225,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 1 | \$118,545.42 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$325,853.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$264,700.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$578,100.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 2 | \$631,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$342,350.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH SAVINGS BANK | 1 | \$167,532.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ROLLSTONE BANK & TRUST | 1 | \$205,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 4 | \$656,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 2 | \$315,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$260,005.08 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SANTA CLARA COUNTY FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 1 | \$152,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$121,900.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SIR FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SPENCER SAVINGS BANK | 1 | \$175,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$144,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$160,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 4 | \$487,500.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 4 | \$1,404,000.00 | 1.59% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF COKATO | 1 | \$112,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | STERLING SAVINGS BANK | 1 | \$249,375.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$365,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 5 | \$1,033,000.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$300,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 4 | \$792,764.69 | 0.9% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$248,400.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 4 | \$899,900.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$116,850.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THE MONEY SOURCE, INC. | 1 | \$260,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$159,920.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$115,718.57 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$113,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 1 | \$220,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$133,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$129,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 6 | \$1,314,972.63 | 1.49% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 2 | \$401,861.40 | 0.46% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 2 | \$314,949.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 2 | \$262,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY CREDIT UNION | 1 | \$110,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 2 | \$576,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$119,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$240,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$122,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$177,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WINTER HILL BANK, FSB | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$145,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|--|
| | WRIGHT-PATT CREDIT UNION, INC. | | | | | | | | |
| | Unavailable | 74 | \$12,471,899.88 | 14.17% | 0 | \$0.00 | NA | 0 | |
| Total | | 470 | \$88,290,367.04 | 100% | 1 | \$122,535.65 | | 0 | |
| 31412QQ69 | CENTRAL SAVINGS BANK | 1 | \$98,580.58 | 4% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 1 | \$366,307.49 | 14.87% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF OMAHA | 12 | \$1,517,899.47 | 61.63% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$480,200.00 | 19.5% | 0 | \$0.00 | NA | 0 | |
| Total | | 17 | \$2,462,987.54 | 100% | 0 | \$0.00 | | 0 | |
| 31412QQ77 | AMARILLO NATIONAL BANK | 2 | \$412,219.03 | 26.33% | 0 | \$0.00 | NA | 0 | |
| | AURORA FINANCIAL GROUP INC. | 1 | \$56,500.00 | 3.61% | 0 | \$0.00 | NA | 0 | |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$89,238.86 | 5.7% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY BANK, N.A. | 1 | \$108,265.00 | 6.92% | 0 | \$0.00 | NA | 0 | |
| | FIRST PLACE BANK | 1 | \$57,233.99 | 3.66% | 0 | \$0.00 | NA | 0 | |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$155,300.00 | 9.92% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE CENTER, LLC | 1 | \$23,771.00 | 1.52% | 0 | \$0.00 | NA | 0 | |
| | OLD SECOND NATIONAL BANK | 1 | \$56,500.00 | 3.61% | 0 | \$0.00 | NA | 0 | |
| | PEOPLE'S TRUST FEDERAL CREDIT UNION | 1 | \$92,000.00 | 5.88% | 0 | \$0.00 | NA | 0 | |
| | PROSPECT MORTGAGE, LLC | 1 | \$29,960.00 | 1.91% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$44,000.00 | 2.81% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 9 | \$440,550.35 | 28.13% | 0 | \$0.00 | NA | 0 | |
| Total | | 21 | \$1,565,538.23 | 100% | 0 | \$0.00 | | 0 | |
| 31412QQ85 | ABACUS FEDERAL SAVINGS BANK | 4 | \$1,890,000.00 | 34.06% | 0 | \$0.00 | NA | 0 | |
| | BETHPAGE FEDERAL CREDIT UNION | 7 | \$1,546,250.00 | 27.86% | 0 | \$0.00 | NA | 0 | |
| | HSBC MORTGAGE CORPORATION (USA) | 3 | \$403,842.73 | 7.28% | 0 | \$0.00 | NA | 0 | |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$299,260.76 | 5.39% | 0 | \$0.00 | NA | 0 | |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$195,000.00 | 3.51% | 0 | \$0.00 | NA | 0 | |
| | TEACHERS FEDERAL CREDIT UNION | 5 | \$1,215,000.00 | 21.9% | 0 | \$0.00 | NA | 0 | |
| Total | | 21 | \$5,549,353.49 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31412QQ93 | ABACUS FEDERAL SAVINGS BANK | 3 | \$1,015,000.00 | 57.59% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$335,400.00 | 19.03% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$412,000.00 | 23.38% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,762,400.00 | 100% | 0 | \$0.00 | | 0 |
| 31412QQA0 | ALLY BANK | 2 | \$649,600.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 9 | \$2,747,250.00 | 1.83% | 0 | \$0.00 | NA | 0 |
| | BOTTOMLINE MORTGAGE, INC. | 5 | \$1,992,700.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| | CASTLE MORTGAGE CORPORATION | 1 | \$177,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 2 | \$418,900.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 23 | \$5,853,300.64 | 3.89% | 0 | \$0.00 | NA | 0 |
| | HOCKING VALLEY BANK | 1 | \$280,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MIDFIRST BANK | 5 | \$1,663,000.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | REUNION MORTGAGE, INC. | 3 | \$954,500.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | SEATTLE BANK | 6 | \$2,379,750.00 | 1.58% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 9 | \$2,107,050.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS AND LOAN | 52 | \$11,817,262.60 | 7.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 391 | \$119,242,563.45 | 79.34% | 0 | \$0.00 | NA | 0 |
| Total | | 509 | \$150,282,876.69 | 100% | 0 | \$0.00 | | 0 |
| 31412QQB8 | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$364,800.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 1 | \$220,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$664,642.29 | 0.77% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$222,966.97 | 0.26% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$192,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 3 | \$563,139.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 4 | \$796,175.89 | 0.92% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$714,085.45 | 0.82% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 2 | \$450,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$557,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | BANCO SANTANDER PUERTO RICO | | | | | | | |
| | BANCORPSOUTH BANK | 1 | \$176,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 3 | \$1,553,733.15 | 1.79% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 14 | \$4,009,085.91 | 4.62% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$763,230.32 | 0.88% | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 1 | \$240,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 1 | \$552,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$844,770.68 | 0.97% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 3 | \$842,200.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 1 | \$182,400.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BUTTE COMMUNITY BANK | 1 | \$392,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 1 | \$257,663.13 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$499,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$196,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$290,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 2 | \$511,755.31 | 0.59% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$208,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE, INC. | 1 | \$526,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$448,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$178,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ENTERPRISE BANK AND TRUST COMPANY | 1 | \$325,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 1 | \$416,584.87 | 0.48% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 6 | \$1,632,467.80 | 1.88% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 2 | \$925,000.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$771,751.52 | 0.89% | 0 | \$0.00 | NA | 0 |
| | FIRST CLOVER LEAF BANK | 1 | \$254,600.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$179,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST COUNTY BANK | 1 | \$300,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$180,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN | | | | | | | |
| | FIRST FEDERAL SAVINGS BANK | 3 | \$887,800.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 2 | \$524,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 2 | \$368,625.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$885,000.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 8 | \$2,167,484.92 | 2.5% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$316,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 3 | \$879,307.20 | 1.01% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 2 | \$706,708.94 | 0.81% | 0 | \$0.00 | NA | 0 |
| | FOSTER BANK | 1 | \$180,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 12 | \$3,251,064.67 | 3.74% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 4 | \$826,500.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK, F.S.B. | 2 | \$674,500.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | GEORGETOWN SAVINGS BANK | 3 | \$807,890.68 | 0.93% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 1 | \$476,024.96 | 0.55% | 0 | \$0.00 | NA | 0 |
| | GUARANTY SAVINGS BANK | 1 | \$300,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$241,250.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 2 | \$1,046,998.85 | 1.21% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$180,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HONOR STATE BANK | 1 | \$200,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 3 | \$965,101.59 | 1.11% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 5 | \$1,661,000.00 | 1.91% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$246,350.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | JUST MORTGAGE, INC. | 11 | \$2,866,580.00 | 3.3% | 0 | \$0.00 | NA | 0 |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$293,261.33 | 0.34% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 1 | \$180,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 1 | \$300,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 1 | \$219,805.89 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$180,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$596,050.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC | 2 | \$480,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------------|----|---|
| | NCB, FSB | 6 | \$1,204,375.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$516,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 2 | \$454,200.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 1 | \$236,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$484,800.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$183,750.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 1 | \$216,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PMC BANCORP | 4 | \$1,760,400.00 | 2.03% | 1 | \$395,553.22 | NA | 0 |
| | PROVIDENT CREDIT UNION | 1 | \$371,620.73 | 0.43% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 2 | \$763,500.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$292,400.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$248,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SAHARA MORTGAGE | 1 | \$182,700.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$320,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$250,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$380,380.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$220,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$192,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 1 | \$331,684.99 | 0.38% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 1 | \$184,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$192,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 1 | \$194,400.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$176,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$208,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$305,250.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | UNITED SECURITY FINANCIAL, INC | 1 | \$330,750.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$516,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 4 | \$1,102,700.00 | 1.27% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| | VERITY CREDIT UNION | 1 | \$257,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | WAKEFIELD CO-OPERATIVE BANK | 2 | \$750,799.16 | 0.86% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$215,750.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$240,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$249,745.12 | 0.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 110 | \$28,005,553.00 | 32.22% | 0 | \$0.00 | NA | 0 |
| Total | | 318 | \$86,842,914.32 | 100% | 1 | \$395,553.22 | | 0 |
| | | | | | | | | |
| 31412QQC6 | ARVEST MORTGAGE COMPANY | 1 | \$326,500.00 | 3.63% | 0 | \$0.00 | NA | 0 |
| | BOTTOMLINE MORTGAGE, INC. | 1 | \$250,000.00 | 2.78% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$655,825.03 | 7.3% | 0 | \$0.00 | NA | 0 |
| | MIDFIRST BANK | 1 | \$216,000.00 | 2.4% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS AND LOAN | 13 | \$3,041,354.34 | 33.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$4,495,223.61 | 50.04% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$8,984,902.98 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412QQD4 | CUSO MORTGAGE, INC. | 1 | \$224,800.00 | 9.14% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 1 | \$254,300.00 | 10.34% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$320,000.00 | 13.01% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 1 | \$239,554.24 | 9.74% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$198,102.69 | 8.05% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$237,886.96 | 9.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$985,402.82 | 40.05% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,460,046.71 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412QQE2 | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$172,520.14 | 10.43% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$90,550.00 | 5.48% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$100,000.00 | 6.05% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY BANK | 1 | \$99,000.00 | 5.99% | 0 | \$0.00 | NA | 0 |
| | CUMANET, LLC | 1 | \$95,400.00 | 5.77% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE, INC. | 1 | \$100,000.00 | 6.05% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$99,000.00 | 5.99% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | FIRST MERIT MORTGAGE CORPORATION | | | | | | | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$213,600.00 | 12.92% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$103,680.00 | 6.27% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$82,671.07 | 5% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$211,808.97 | 12.81% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$93,100.00 | 5.63% | 0 | \$0.00 | NA | 0 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$90,000.00 | 5.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$102,000.00 | 6.17% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,653,330.18 | 100% | 0 | \$0.00 | | 0 |
| 31412QQF9 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$38,400.00 | 2.19% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$59,295.36 | 3.39% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 1 | \$59,768.41 | 3.41% | 0 | \$0.00 | NA | 0 |
| | ALLEGIANCE CREDIT UNION | 1 | \$64,000.00 | 3.66% | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$66,920.00 | 3.82% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$78,400.00 | 4.48% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 3 | \$167,500.00 | 9.57% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 1 | \$60,000.00 | 3.43% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$80,000.00 | 4.57% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 1 | \$48,200.00 | 2.75% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 1 | \$80,000.00 | 4.57% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 1 | \$40,000.00 | 2.28% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$144,000.00 | 8.22% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$83,343.59 | 4.76% | 0 | \$0.00 | NA | 0 |
| | GECU | 2 | \$87,909.69 | 5.02% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 1 | \$84,000.00 | 4.8% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$73,000.00 | 4.17% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 2 | \$110,400.00 | 6.3% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$63,550.00 | 3.63% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$54,307.09 | 3.1% | 0 | \$0.00 | NA | 0 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$60,000.00 | 3.43% | 0 | \$0.00 | NA | 0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$70,000.00 | 4% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$78,000.00 | 4.45% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$1,750,994.14 | 100% | 0 | \$0.00 | | 0 |
| 31412QQG7 | ALPINE BANK & TRUST CO. | 2 | \$185,000.00 | 6.57% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$90,000.00 | 3.19% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 1 | \$88,000.00 | 3.12% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 2 | \$197,000.00 | 6.99% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$104,000.00 | 3.69% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$198,526.11 | 7.05% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$90,500.00 | 3.21% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$106,000.00 | 3.76% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$93,000.00 | 3.3% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$106,000.00 | 3.76% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$90,300.00 | 3.21% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$100,000.00 | 3.55% | 0 | \$0.00 | NA | 0 |
| | GECU | 1 | \$101,521.92 | 3.6% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 1 | \$85,700.00 | 3.04% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$105,000.00 | 3.73% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 2 | \$214,500.00 | 7.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$862,400.00 | 30.62% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$2,817,448.03 | 100% | 0 | \$0.00 | | 0 |
| 31412QQH5 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$64,000.00 | 1.73% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 1 | \$55,920.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 1 | \$39,696.95 | 1.07% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 1 | \$38,701.45 | 1.05% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 4 | \$199,452.63 | 5.4% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$80,000.00 | 2.17% | 0 | \$0.00 | NA | 0 |

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|--------------|----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | AMERICAN BANK OF ST. PAUL | | | | | | | |
| | ASSOCIATED BANK, NA | 7 | \$419,150.00 | 11.35% | 0 | \$0.00 | NA | 0 |
| | BETTER BANKS | 1 | \$84,000.00 | 2.27% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A. | 3 | \$175,600.00 | 4.75% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$72,900.00 | 1.97% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$81,500.00 | 2.21% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$55,500.00 | 1.5% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CARM | 1 | \$40,000.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | GECU | 3 | \$178,296.87 | 4.83% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$54,000.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$75,000.00 | 2.03% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE BANK | 2 | \$139,698.44 | 3.78% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$72,000.00 | 1.95% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$57,000.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$65,391.49 | 1.77% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 4 | \$179,000.00 | 4.85% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 1 | \$54,063.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 2 | \$147,120.00 | 3.98% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$70,000.00 | 1.9% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$125,500.00 | 3.4% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 2 | \$87,500.00 | 2.37% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 1 | \$35,920.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$946,235.00 | 25.65% | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$3,693,145.83 | 100% | 0 | \$0.00 | | 0 |
| 31412QQJ1 | ALTRA FEDERAL CREDIT UNION | 1 | \$89,600.00 | 4.01% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$109,600.00 | 4.91% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 5 | \$477,500.00 | 21.38% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 5 | \$491,048.50 | 21.99% | 0 | \$0.00 | NA | 0 |
| | CSB STATE BANK | 1 | \$99,645.05 | 4.46% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$102,000.00 | 4.57% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$106,500.00 | 4.77% | 0 | \$0.00 | NA | 0 |

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|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|--------------------|----|----------|
| | FIRST TECHNOLOGY CREDIT UNION | | | | | | | |
| | FIRSTBANK PUERTO RICO | 1 | \$86,600.00 | 3.88% | 0 | \$0.00 | NA | 0 |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$89,100.00 | 3.99% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$85,500.00 | 3.83% | 1 | \$82,623.31 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$97,750.00 | 4.38% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$104,000.00 | 4.66% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 1 | \$104,000.00 | 4.66% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$90,250.00 | 4.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$100,000.00 | 4.47% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$2,233,093.55 | 100% | 1 | \$82,623.31 | | 0 |
| | | | | | | | | |
| 31412QQK8 | ASSOCIATED BANK, NA | 3 | \$355,300.00 | 15.24% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 9 | \$1,053,222.22 | 45.18% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$113,400.00 | 4.86% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$115,000.00 | 4.93% | 0 | \$0.00 | NA | 0 |
| | NEWFIELD NATIONAL BANK | 1 | \$116,000.00 | 4.98% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 1 | \$120,000.00 | 5.15% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 1 | \$115,864.33 | 4.97% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$120,000.00 | 5.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$222,300.00 | 9.54% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,331,086.55 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412QQL6 | ASSOCIATED BANK, NA | 9 | \$1,212,170.00 | 23.57% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$128,000.00 | 2.49% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$129,000.00 | 2.51% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 7 | \$967,513.07 | 18.81% | 0 | \$0.00 | NA | 0 |
| | BUTTE COMMUNITY BANK | 1 | \$132,000.00 | 2.57% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$136,500.00 | 2.65% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$130,400.00 | 2.54% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$257,000.00 | 5% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$144,800.00 | 2.82% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$126,850.55 | 2.47% | 0 | \$0.00 | NA | 0 |

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|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$145,500.00 | 2.83% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 2 | \$263,900.00 | 5.13% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$131,312.96 | 2.55% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$145,171.28 | 2.82% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 1 | \$145,600.00 | 2.83% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$142,500.00 | 2.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$804,350.00 | 15.64% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$5,142,567.86 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412QQN2 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$90,000.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 1 | \$96,300.00 | 1.66% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$108,430.00 | 1.87% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 1 | \$85,000.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 2 | \$187,000.00 | 3.22% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 1 | \$97,600.00 | 1.68% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 10 | \$966,034.87 | 16.66% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 1 | \$103,000.00 | 1.78% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$208,300.00 | 3.59% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$88,000.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$105,000.00 | 1.81% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$100,000.00 | 1.72% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$284,000.00 | 4.9% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 1 | \$94,000.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$93,750.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| | EAST WEST BANK | 1 | \$96,000.00 | 1.66% | 0 | \$0.00 | NA | 0 |
| | EASTWOOD BANK | 1 | \$92,250.00 | 1.59% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 1 | \$91,500.00 | 1.58% | 0 | \$0.00 | NA | 0 |
| | FIRST CLOVER LEAF BANK | 1 | \$107,000.00 | 1.85% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$95,000.00 | 1.64% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$91,000.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| | IOWA STATE BANK | 1 | \$88,363.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$99,750.00 | 1.72% | 0 | \$0.00 | NA | 0 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$105,000.00 | 1.81% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$104,000.00 | 1.79% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 1 | \$94,800.00 | 1.63% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | MT. MCKINLEY BANK | 1 | \$91,200.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$87,525.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$181,500.00 | 3.13% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 1 | \$88,000.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 2 | \$189,635.61 | 3.27% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$108,000.00 | 1.86% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$96,896.30 | 1.67% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 2 | \$205,500.00 | 3.54% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 2 | \$195,000.00 | 3.36% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$108,000.00 | 1.86% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$109,000.00 | 1.88% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 1 | \$92,000.00 | 1.59% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$100,840.00 | 1.74% | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$91,200.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$283,214.83 | 4.9% | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$5,798,589.61 | 100% | 0 | \$0.00 | | 0 |
| 31412QQP7 | AMARILLO NATIONAL BANK | 2 | \$233,645.00 | 5.57% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 1 | \$119,700.00 | 2.85% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 2 | \$239,950.00 | 5.72% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 6 | \$687,830.26 | 16.4% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 1 | \$117,307.53 | 2.8% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 1 | \$119,437.33 | 2.85% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$118,279.00 | 2.82% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$353,900.00 | 8.44% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 1 | \$114,000.00 | 2.72% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$118,300.00 | 2.82% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & CAPITAL TRUST | 1 | \$124,000.00 | 2.96% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$118,000.00 | 2.81% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 1 | \$115,000.00 | 2.74% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$122,000.00 | 2.91% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$116,400.00 | 2.78% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$110,500.00 | 2.63% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | HOME FINANCING CENTER INC. | | | | | | | |
| | LAKE FOREST BANK & TRUST | 1 | \$114,300.00 | 2.73% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$110,000.00 | 2.62% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 1 | \$116,800.00 | 2.78% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$114,083.27 | 2.72% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$118,400.00 | 2.82% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 1 | \$111,000.00 | 2.65% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 1 | \$124,000.00 | 2.96% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 2 | \$222,850.00 | 5.31% | 0 | \$0.00 | NA | 0 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$110,800.00 | 2.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$123,500.00 | 2.95% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$4,193,982.39 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412QQQ5 | AMERICAN BANK | 1 | \$133,100.00 | 1.7% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 2 | \$271,500.00 | 3.47% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$140,000.00 | 1.79% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$134,600.00 | 1.72% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 11 | \$1,520,465.94 | 19.42% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$134,000.00 | 1.71% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$143,350.00 | 1.83% | 0 | \$0.00 | NA | 0 |
| | CUMANET, LLC | 1 | \$145,000.00 | 1.85% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$398,850.00 | 5.1% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 2 | \$280,000.00 | 3.58% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 2 | \$277,700.00 | 3.55% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$126,000.00 | 1.61% | 0 | \$0.00 | NA | 0 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$133,000.00 | 1.7% | 0 | \$0.00 | NA | 0 |
| | JONAH BANK OF WYOMING | 1 | \$145,000.00 | 1.85% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$127,500.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$142,150.00 | 1.82% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$128,000.00 | 1.64% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 2 | \$278,800.00 | 3.56% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$270,900.00 | 3.46% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$142,500.00 | 1.82% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$141,600.00 | 1.81% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 5 | \$679,397.21 | 8.68% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 1 | \$139,400.00 | 1.78% | 0 | \$0.00 | NA | 0 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$144,400.00 | 1.84% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 2 | \$279,500.00 | 3.57% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 1 | \$148,000.00 | 1.89% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$148,500.00 | 1.9% | 0 | \$0.00 | NA | 0 |
| | WOOD COUNTY NATIONAL BANK | 2 | \$289,697.00 | 3.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$784,900.00 | 10.02% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$7,827,810.15 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412QQR3 | ASSOCIATED BANK, NA | 1 | \$162,000.00 | 2.43% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 1 | \$152,000.00 | 2.28% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 8 | \$1,282,702.70 | 19.27% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$168,000.00 | 2.52% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$153,800.00 | 2.31% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$167,200.00 | 2.51% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$654,000.00 | 9.82% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 1 | \$171,500.00 | 2.58% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$156,700.00 | 2.35% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 1 | \$161,000.00 | 2.42% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$172,000.00 | 2.58% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$168,000.00 | 2.52% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$173,000.00 | 2.6% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$150,000.00 | 2.25% | 0 | \$0.00 | NA | 0 |
| | PROVIDENCE BANK | 1 | \$155,200.00 | 2.33% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$155,416.38 | 2.33% | 0 | \$0.00 | NA | 0 |
| | SEAMEN'S BANK | 1 | \$170,000.00 | 2.55% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 2 | \$314,800.00 | 4.73% | 0 | \$0.00 | NA | 0 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$157,500.00 | 2.37% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$168,000.00 | 2.52% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | VERMONT FEDERAL CREDIT UNION | 1 | \$157,500.00 | 2.37% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$170,400.00 | 2.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,317,300.00 | 19.8% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$6,658,019.08 | 100% | 0 | \$0.00 | | 0 |
| 31412QQS1 | AMARILLO NATIONAL BANK | 1 | \$32,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 1 | \$63,500.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 3 | \$232,000.00 | 4.81% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 12 | \$746,545.00 | 15.47% | 0 | \$0.00 | NA | 0 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$81,000.00 | 1.68% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$82,000.00 | 1.7% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK | 1 | \$72,000.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | \$80,750.00 | 1.67% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$65,200.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$65,000.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION WEST | 1 | \$40,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$232,780.00 | 4.82% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 2 | \$116,752.00 | 2.42% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$71,155.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| | EXCHANGE STATE BANK | 1 | \$55,000.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 1 | \$84,000.00 | 1.74% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 1 | \$62,600.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$80,700.00 | 1.67% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$50,000.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 4 | \$242,900.00 | 5.03% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$56,400.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | HANNIBAL NATIONAL BANK | 2 | \$145,318.78 | 3.01% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE BANK | 1 | \$54,236.35 | 1.12% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$79,000.00 | 1.64% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$50,000.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 1 | \$72,400.00 | 1.5% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$71,250.00 | 1.48% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | PRAIRIE STATE BANK & TRUST | 1 | \$65,600.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$65,600.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$62,068.66 | 1.29% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 2 | \$155,000.00 | 3.21% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$59,000.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$51,120.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 3 | \$230,500.00 | 4.78% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$84,150.00 | 1.74% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 3 | \$209,129.07 | 4.33% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$41,600.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | WOOD COUNTY NATIONAL BANK | 1 | \$52,611.36 | 1.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$663,980.06 | 13.78% | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$4,824,846.28 | 100% | 0 | \$0.00 | | 0 |
| 31412QQT9 | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$229,554.00 | 20.92% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$308,000.00 | 28.06% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$376,000.00 | 34.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$184,000.00 | 16.76% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,097,554.00 | 100% | 0 | \$0.00 | | 0 |
| 31412QQU6 | BANK OF THE WEST | 2 | \$455,050.00 | 31.34% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$356,250.00 | 24.53% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$251,750.00 | 17.34% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$389,025.00 | 26.79% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,452,075.00 | 100% | 0 | \$0.00 | | 0 |
| 31412QQV4 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$191,175.00 | 7.69% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 6 | \$1,298,299.27 | 52.21% | 0 | \$0.00 | NA | 0 |
| | EAST WEST BANK | 1 | \$273,000.00 | 10.98% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$386,250.00 | 15.53% | 0 | \$0.00 | NA | 0 |
| | PMC BANCORP | 1 | \$338,000.00 | 13.59% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,486,724.27 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31412QQW2 | AMARILLO NATIONAL BANK | 1 | \$177,650.00 | 7% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$377,900.00 | 14.89% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$165,000.00 | 6.5% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$528,000.00 | 20.8% | 0 | \$0.00 | NA | 0 |
| | WOOD COUNTY NATIONAL BANK | 5 | \$1,289,854.61 | 50.81% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,538,404.61 | 100% | 0 | \$0.00 | | 0 |
| 31412QQX0 | BANK OF THE WEST | 7 | \$707,168.87 | 55.59% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 1 | \$85,000.00 | 6.68% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$96,000.00 | 7.55% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$95,380.00 | 7.5% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$88,200.00 | 6.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$200,458.30 | 15.75% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,272,207.17 | 100% | 0 | \$0.00 | | 0 |
| 31412QQY8 | AMERIFIRST FINANCIAL CORPORATION | 1 | \$41,600.00 | 1.98% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 14 | \$913,050.00 | 43.45% | 0 | \$0.00 | NA | 0 |
| | CIS FINANCIAL SERVICES, INC. | 1 | \$71,558.00 | 3.4% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 1 | \$72,200.00 | 3.44% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$68,800.51 | 3.27% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$59,600.00 | 2.84% | 0 | \$0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$53,000.00 | 2.52% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$48,750.00 | 2.32% | 0 | \$0.00 | NA | 0 |
| | MID-PENN BANK | 1 | \$51,898.66 | 2.47% | 0 | \$0.00 | NA | 0 |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$83,503.76 | 3.97% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 4 | \$272,000.00 | 12.94% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$70,800.00 | 3.37% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 1 | \$26,000.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | WOOD COUNTY NATIONAL BANK | 1 | \$83,500.00 | 3.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$185,300.00 | 8.82% | 0 | \$0.00 | NA | 0 |

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| Total | | | 33 | \$2,101,560.93 | 100% | 0 | \$0.00 | | 0 |
| 31412QQZ5 | AMARILLO NATIONAL BANK | 3 | \$160,625.00 | 4.63% | 0 | \$0.00 | NA | 0 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 11 | \$1,138,100.00 | 32.78% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK, N.A. | 1 | \$132,000.00 | 3.8% | 0 | \$0.00 | NA | 0 | |
| | BAXTER CREDIT UNION | 1 | \$50,000.00 | 1.44% | 0 | \$0.00 | NA | 0 | |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$133,500.00 | 3.85% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL BANK ILLINOIS | 1 | \$63,719.21 | 1.84% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY SAVINGS BANK | 1 | \$54,500.00 | 1.57% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY SECURITY BANK | 1 | \$43,600.00 | 1.26% | 0 | \$0.00 | NA | 0 | |
| | CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$147,000.00 | 4.23% | 0 | \$0.00 | NA | 0 | |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$50,000.00 | 1.44% | 0 | \$0.00 | NA | 0 | |
| | E-CENTRAL CREDIT UNION | 1 | \$275,000.00 | 7.92% | 0 | \$0.00 | NA | 0 | |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$64,000.00 | 1.84% | 0 | \$0.00 | NA | 0 | |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$184,077.09 | 5.3% | 0 | \$0.00 | NA | 0 | |
| | LAKE FOREST BANK & TRUST | 1 | \$221,600.00 | 6.38% | 0 | \$0.00 | NA | 0 | |
| | MID-PENN BANK | 1 | \$68,566.77 | 1.97% | 0 | \$0.00 | NA | 0 | |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$40,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | |
| | ORNL FEDERAL CREDIT UNION | 2 | \$67,500.00 | 1.94% | 0 | \$0.00 | NA | 0 | |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$184,500.00 | 5.31% | 0 | \$0.00 | NA | 0 | |
| | SAVINGS BANK OF MAINE | 2 | \$167,500.00 | 4.82% | 0 | \$0.00 | NA | 0 | |
| | UNITED MORTGAGE COMPANY | 1 | \$46,965.01 | 1.35% | 0 | \$0.00 | NA | 0 | |
| | WOOD COUNTY NATIONAL BANK | 1 | \$47,363.79 | 1.36% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$131,859.17 | 3.82% | 0 | \$0.00 | NA | 0 | |
| Total | | 39 | \$3,471,976.04 | 100% | 0 | \$0.00 | | 0 | |
| 31412QRA9 | FIRST NATIONAL BANK OF OMAHA | 4 | \$377,720.00 | 36.38% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 7 | \$660,650.00 | 63.62% | 0 | \$0.00 | NA | 0 | |
| Total | | 11 | \$1,038,370.00 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31412QRB7 | BANK OF THE WEST | 6 | \$745,675.00 | 43.06% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, N.A. | 1 | \$111,500.00 | 6.44% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CARM | 1 | \$114,500.00 | 6.61% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$135,000.00 | 7.8% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$116,000.00 | 6.7% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$134,000.00 | 7.74% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 2 | \$117,500.00 | 6.79% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$135,000.00 | 7.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$122,500.00 | 7.06% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,731,675.00 | 100% | 0 | \$0.00 | | 0 |
| 31412QRC5 | BANK OF HAWAII | 1 | \$625,500.00 | 21.61% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 1 | \$249,052.61 | 8.6% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK | 1 | \$345,000.00 | 11.92% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 2 | \$312,775.00 | 10.81% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 3 | \$485,103.22 | 16.76% | 0 | \$0.00 | NA | 0 |
| | PMC BANCORP | 1 | \$151,000.00 | 5.22% | 0 | \$0.00 | NA | 0 |
| | RBS CITIZENS, NA | 1 | \$125,000.00 | 4.32% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$68,000.00 | 2.35% | 0 | \$0.00 | NA | 0 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$88,000.00 | 3.04% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$59,000.00 | 2.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$386,250.00 | 13.33% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,894,680.83 | 100% | 0 | \$0.00 | | 0 |
| 31412QRD3 | AF BANK | 1 | \$255,200.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$197,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$212,875.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 7 | \$1,252,550.00 | 3.21% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 5 | \$1,934,000.00 | 4.96% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$284,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 66 | \$18,213,816.71 | 46.74% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 2 | \$687,750.00 | 1.77% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 1 | \$417,000.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 2 | \$349,000.00 | 0.9% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$394,400.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$379,600.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$155,614.88 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 2 | \$479,900.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 3 | \$878,450.00 | 2.25% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$211,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | GREENWOOD CREDIT UNION | 1 | \$150,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$350,860.55 | 0.9% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 2 | \$455,000.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 4 | \$1,113,606.10 | 2.86% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$241,200.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 1 | \$200,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 1 | \$184,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | PMC BANCORP | 1 | \$354,000.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$290,400.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$186,850.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 1 | \$150,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$225,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$641,900.00 | 1.65% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 2 | \$614,000.00 | 1.58% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$196,105.90 | 0.5% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 2 | \$385,600.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$160,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$271,200.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 2 | \$451,527.30 | 1.16% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$268,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$842,350.00 | 2.16% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | WOOD COUNTY NATIONAL BANK | 2 | \$318,530.46 | 0.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$4,611,738.64 | 11.83% | 0 | \$0.00 | NA | 0 |
| Total | | 151 | \$38,964,525.54 | 100% | 0 | \$0.00 | | 0 |
| 31412QRE1 | BOTTOMLINE MORTGAGE, INC. | 1 | \$150,000.00 | 8.08% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 5 | \$1,288,287.00 | 69.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$418,810.00 | 22.55% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,857,097.00 | 100% | 0 | \$0.00 | | 0 |
| 31412QRF8 | ABACUS FEDERAL SAVINGS BANK | 2 | \$615,000.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$198,400.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$359,400.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 1 | \$188,500.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$122,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 8 | \$1,765,925.00 | 3.77% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$239,990.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 1 | \$184,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 33 | \$9,232,395.16 | 19.69% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 1 | \$197,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 3 | \$1,155,000.00 | 2.46% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$216,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 1 | \$216,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$487,000.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$563,000.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION WEST | 1 | \$176,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CUMANET, LLC | 1 | \$383,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | \$1,686,900.00 | 3.6% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$971,379.81 | 2.07% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$237,300.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 3 | \$822,600.00 | 1.75% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$484,500.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$218,610.00 | 0.47% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|--------------|----------|---------------|----|----------|
| | FIRST MORTGAGE COMPANY, L.L.C. | | | | | | | |
| | FIRST MORTGAGE CORPORATION | 1 | \$398,944.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$521,600.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 2 | \$780,000.00 | 1.66% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 2 | \$650,000.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$215,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | LOCKHEED FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$448,620.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$725,000.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 3 | \$610,100.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$344,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 2 | \$571,000.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 1 | \$200,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$290,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$311,250.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE | 2 | \$510,850.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | PMC BANCORP | 1 | \$256,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 24 | \$6,852,821.11 | 14.61% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$240,300.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$363,365.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 3 | \$575,720.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 2 | \$552,600.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$417,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 2 | \$683,967.50 | 1.46% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$381,500.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$8,652,167.20 | 18.45% | 0 | \$0.00 | NA | 0 |
| Total | | 169 | \$46,889,204.78 | 100 % | 0 | \$0.00 | | 0 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31412QRG6 | FIRST NATIONAL BANK OF OMAHA | 7 | \$1,639,800.00 | 82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$360,000.00 | 18% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,999,800.00 | 100% | 0 | \$0.00 | | 0 |
| 31412QRH4 | BANK OF THE WEST | 11 | \$2,647,121.18 | 58.78% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 2 | \$375,000.00 | 8.33% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 2 | \$385,000.00 | 8.55% | 0 | \$0.00 | NA | 0 |
| | SOLARITY CREDIT UNION | 1 | \$160,000.00 | 3.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$936,047.07 | 20.79% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$4,503,168.25 | 100% | 0 | \$0.00 | | 0 |
| 31412QRJ0 | FIRST NATIONAL BANK OF OMAHA | 4 | \$341,440.30 | 33.09% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS AND LOAN | 1 | \$128,533.09 | 12.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$561,919.13 | 54.45% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,031,892.52 | 100% | 0 | \$0.00 | | 0 |
| 31412QRK7 | BOTTOMLINE MORTGAGE, INC. | 1 | \$153,000.00 | 11.95% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS AND LOAN | 5 | \$488,938.95 | 38.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$638,442.49 | 49.86% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,280,381.44 | 100% | 0 | \$0.00 | | 0 |
| 31412QRL5 | CHASE HOME FINANCE, LLC | 2 | \$340,931.63 | 14.79% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 5 | \$875,619.59 | 37.98% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$79,891.67 | 3.46% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$58,898.13 | 2.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$950,422.18 | 41.22% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,305,763.20 | 100% | 0 | \$0.00 | | 0 |
| 31412U2A7 | CITIMORTGAGE, INC. | 104 | \$10,248,736.41 | 56.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 79 | \$7,882,458.41 | 43.47% | 0 | \$0.00 | NA | 0 |
| Total | | 183 | \$18,131,194.82 | 100% | 0 | \$0.00 | | 0 |
| 31412U2B5 | CITIMORTGAGE, INC. | 50 | \$5,919,886.78 | 49.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 51 | \$6,011,811.73 | 50.39% | 0 | \$0.00 | NA | 0 |
| Total | | 101 | \$11,931,698.51 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31412U2C3 | CITIMORTGAGE, INC. | 86 | \$11,738,114.04 | 53.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 72 | \$10,029,593.05 | 46.08% | 0 | \$0.00 | NA | 0 |
| Total | | 158 | \$21,767,707.09 | 100% | 0 | \$0.00 | | 0 |
| 31412U2D1 | CITIMORTGAGE, INC. | 72 | \$11,657,416.17 | 50.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 72 | \$11,530,490.79 | 49.73% | 1 | \$130,537.51 | NA | 0 |
| Total | | 144 | \$23,187,906.96 | 100% | 1 | \$130,537.51 | | 0 |
| 31412U2E9 | CITIMORTGAGE, INC. | 35 | \$10,887,060.63 | 62.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$6,584,675.34 | 37.69% | 1 | \$228,616.28 | NA | 0 |
| Total | | 55 | \$17,471,735.97 | 100% | 1 | \$228,616.28 | | 0 |
| 31412U2F6 | CITIMORTGAGE, INC. | 4 | \$1,097,360.42 | 19.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$4,481,808.62 | 80.33% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$5,579,169.04 | 100% | 0 | \$0.00 | | 0 |
| 31412U2G4 | CITIMORTGAGE, INC. | 47 | \$12,643,445.21 | 56.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$9,552,566.30 | 43.04% | 0 | \$0.00 | NA | 0 |
| Total | | 84 | \$22,196,011.51 | 100% | 0 | \$0.00 | | 0 |
| 31412U2H2 | CITIMORTGAGE, INC. | 45 | \$13,125,629.62 | 71.54% | 1 | \$258,610.33 | NA | 0 |
| | Unavailable | 18 | \$5,220,483.22 | 28.46% | 1 | \$240,559.50 | NA | 0 |
| Total | | 63 | \$18,346,112.84 | 100% | 2 | \$499,169.83 | | 0 |
| 31412U2J8 | CITIMORTGAGE, INC. | 90 | \$13,868,494.34 | 55.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 76 | \$11,186,495.90 | 44.65% | 2 | \$228,768.71 | NA | 1 |
| Total | | 166 | \$25,054,990.24 | 100% | 2 | \$228,768.71 | | 1 |
| 31412U2K5 | CITIMORTGAGE, INC. | 56 | \$16,708,523.10 | 65.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$8,866,244.73 | 34.67% | 1 | \$193,821.93 | NA | 0 |
| Total | | 83 | \$25,574,767.83 | 100% | 1 | \$193,821.93 | | 0 |
| 31412U2L3 | Unavailable | 7 | \$2,236,055.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$2,236,055.41 | 100% | 0 | \$0.00 | | 0 |
| 31412U2M1 | Unavailable | 12 | \$1,066,093.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,066,093.86 | 100% | 0 | \$0.00 | | 0 |
| 31412U2N9 | CITIMORTGAGE, INC. | 40 | \$8,365,225.78 | 65.34% | 1 | \$186,446.92 | NA | 0 |
| | Unavailable | 24 | \$4,437,663.88 | 34.66% | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$12,802,889.66 | 100% | 1 | \$186,446.92 | | 0 |
| 31412U2P4 | CITIMORTGAGE, INC. | 48 | \$13,512,058.34 | 37.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 77 | \$22,590,237.89 | 62.57% | 1 | \$169,710.18 | NA | 0 |
| Total | | 125 | \$36,102,296.23 | 100% | 1 | \$169,710.18 | | 0 |

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|--------------|--------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31412U3R9 | CITIMORTGAGE, INC. | 4 | \$507,108.90 | 34.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$979,323.54 | 65.88% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,486,432.44 | 100% | 0 | \$0.00 | | 0 |
| 31412U3S7 | CITIMORTGAGE, INC. | 12 | \$783,070.48 | 53.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$672,086.02 | 46.19% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$1,455,156.50 | 100% | 0 | \$0.00 | | 0 |
| 31412U3T5 | CITIMORTGAGE, INC. | 15 | \$1,500,167.84 | 54.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,238,704.48 | 45.23% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$2,738,872.32 | 100% | 0 | \$0.00 | | 0 |
| 31412U3U2 | CITIMORTGAGE, INC. | 8 | \$964,781.74 | 35.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$1,782,663.14 | 64.88% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$2,747,444.88 | 100% | 0 | \$0.00 | | 0 |
| 31412U3V0 | CITIMORTGAGE, INC. | 20 | \$2,714,244.98 | 53.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$2,318,943.87 | 46.07% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$5,033,188.85 | 100% | 0 | \$0.00 | | 0 |
| 31412U3W8 | CITIMORTGAGE, INC. | 9 | \$2,312,487.87 | 47.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$2,569,210.39 | 52.63% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$4,881,698.26 | 100% | 0 | \$0.00 | | 0 |
| 31412U3X6 | CITIMORTGAGE, INC. | 16 | \$2,621,070.38 | 47.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$2,925,698.31 | 52.75% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$5,546,768.69 | 100% | 0 | \$0.00 | | 0 |
| 31412U3Y4 | CITIMORTGAGE, INC. | 16 | \$4,689,167.83 | 39.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$7,190,746.29 | 60.53% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$11,879,914.12 | 100% | 0 | \$0.00 | | 0 |
| 31412U3Z1 | CITIMORTGAGE, INC. | 5 | \$1,250,471.57 | 48.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,324,258.86 | 51.43% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,574,730.43 | 100% | 0 | \$0.00 | | 0 |
| 31412U4A5 | CITIMORTGAGE, INC. | 1 | \$293,000.00 | 14.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,758,881.85 | 85.72% | 1 | \$109,309.70 | NA | 1 |
| Total | | 7 | \$2,051,881.85 | 100% | 1 | \$109,309.70 | | 1 |
| 31412U4B3 | CITIMORTGAGE, INC. | 1 | \$75,931.30 | 3.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$1,916,770.98 | 96.19% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$1,992,702.28 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31412U4C1 | CITIMORTGAGE, INC. | 1 | \$97,600.00 | 6.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$1,516,922.20 | 93.95% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,614,522.20 | 100% | 0 | \$0.00 | | 0 |
| 31412U4D9 | Unavailable | 11 | \$1,446,582.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,446,582.62 | 100% | 0 | \$0.00 | | 0 |
| 31412U4E7 | Unavailable | 4 | \$1,127,881.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,127,881.08 | 100% | 0 | \$0.00 | | 0 |
| 31412U4F4 | CITIMORTGAGE, INC. | 18 | \$5,038,764.04 | 16.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 95 | \$25,943,170.88 | 83.74% | 0 | \$0.00 | NA | 0 |
| Total | | 113 | \$30,981,934.92 | 100% | 0 | \$0.00 | | 0 |
| 31412U4G2 | CITIMORTGAGE, INC. | 237 | \$75,623,159.19 | 59.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 171 | \$50,990,549.54 | 40.27% | 1 | \$330,324.09 | NA | 0 |
| Total | | 408 | \$126,613,708.73 | 100% | 1 | \$330,324.09 | | 0 |
| 31412U4H0 | CITIMORTGAGE, INC. | 10 | \$2,611,531.62 | 67.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$1,236,521.79 | 32.13% | 1 | \$303,738.86 | NA | 0 |
| Total | | 14 | \$3,848,053.41 | 100% | 1 | \$303,738.86 | | 0 |
| 31412U4J6 | CITIMORTGAGE, INC. | 8 | \$2,129,496.89 | 24.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$6,712,756.98 | 75.92% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$8,842,253.87 | 100% | 0 | \$0.00 | | 0 |
| 31412U4K3 | CITIMORTGAGE, INC. | 30 | \$1,893,584.73 | 54.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$1,604,707.48 | 45.87% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$3,498,292.21 | 100% | 0 | \$0.00 | | 0 |
| 31412U4L1 | CITIMORTGAGE, INC. | 32 | \$3,141,893.54 | 58.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$2,252,099.83 | 41.75% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$5,393,993.37 | 100% | 0 | \$0.00 | | 0 |
| 31412U4M9 | CITIMORTGAGE, INC. | 10 | \$1,169,056.51 | 31.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$2,583,574.30 | 68.85% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$3,752,630.81 | 100% | 0 | \$0.00 | | 0 |
| 31412U4N7 | CITIMORTGAGE, INC. | 31 | \$4,247,339.40 | 53.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$3,737,830.08 | 46.81% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$7,985,169.48 | 100% | 0 | \$0.00 | | 0 |
| 31412U4P2 | CITIMORTGAGE, INC. | 30 | \$4,880,571.03 | 53.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$4,215,893.35 | 46.35% | 1 | \$69,183.25 | NA | 0 |
| Total | | 56 | \$9,096,464.38 | 100% | 1 | \$69,183.25 | | 0 |

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|--------------|--------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31412U4Q0 | CITIMORTGAGE, INC. | 5 | \$281,927.84 | 21.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$1,006,012.13 | 78.11% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$1,287,939.97 | 100% | 0 | \$0.00 | | 0 |
| 31412U4R8 | CITIMORTGAGE, INC. | 2 | \$194,000.00 | 17.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$890,152.61 | 82.11% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,084,152.61 | 100% | 0 | \$0.00 | | 0 |
| 31412U4S6 | CITIMORTGAGE, INC. | 3 | \$380,104.06 | 21.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,386,222.44 | 78.48% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,766,326.50 | 100% | 0 | \$0.00 | | 0 |
| 31412U4T4 | CITIMORTGAGE, INC. | 22 | \$6,824,060.37 | 72.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$2,585,881.82 | 27.48% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$9,409,942.19 | 100% | 0 | \$0.00 | | 0 |
| 31412U4U1 | CITIMORTGAGE, INC. | 16 | \$4,199,567.79 | 28.53% | 1 | \$240,472.21 | NA | 1 |
| | Unavailable | 36 | \$10,521,882.47 | 71.47% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$14,721,450.26 | 100% | 1 | \$240,472.21 | | 1 |
| 31412U4V9 | CITIMORTGAGE, INC. | 53 | \$13,904,441.28 | 56.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$10,800,038.14 | 43.72% | 0 | \$0.00 | NA | 0 |
| Total | | 95 | \$24,704,479.42 | 100% | 0 | \$0.00 | | 0 |
| 31412U4W7 | Unavailable | 8 | \$1,951,781.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,951,781.32 | 100% | 0 | \$0.00 | | 0 |
| 31412U4X5 | CITIMORTGAGE, INC. | 17 | \$5,756,022.53 | 75.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,844,182.61 | 24.26% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$7,600,205.14 | 100% | 0 | \$0.00 | | 0 |
| 31412U4Y3 | CITIMORTGAGE, INC. | 11 | \$3,084,430.24 | 48.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$3,310,993.30 | 51.77% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$6,395,423.54 | 100% | 0 | \$0.00 | | 0 |
| 31412U4Z0 | CITIMORTGAGE, INC. | 1 | \$352,000.00 | 10.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$3,000,178.10 | 89.5% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$3,352,178.10 | 100% | 0 | \$0.00 | | 0 |
| 31412U5A4 | CITIMORTGAGE, INC. | 4 | \$1,023,055.00 | 32.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$2,156,834.55 | 67.83% | 1 | \$267,935.28 | NA | 0 |
| Total | | 11 | \$3,179,889.55 | 100% | 1 | \$267,935.28 | | 0 |
| 31412U5B2 | CITIMORTGAGE, INC. | 20 | \$5,929,320.28 | 39.59% | 1 | \$317,993.00 | NA | 0 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| | | Unavailable | 27 | \$9,048,155.73 | 60.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$14,977,476.01 | 100% | 1 | \$317,993.00 | | 0 |
| 31412U5C0 | | CITIMORTGAGE, INC. | 23 | \$5,846,992.60 | 77.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,665,882.89 | 22.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$7,512,875.49 | 100% | 0 | \$0.00 | | 0 |
| 31412U5D8 | | CITIMORTGAGE, INC. | 9 | \$2,596,203.00 | 53.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$2,276,862.05 | 46.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$4,873,065.05 | 100% | 0 | \$0.00 | | 0 |
| 31412U5E6 | | CITIMORTGAGE, INC. | 11 | \$3,517,256.34 | 75.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,113,054.92 | 24.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$4,630,311.26 | 100% | 0 | \$0.00 | | 0 |
| 31412U5M8 | | CITIMORTGAGE, INC. | 2 | \$402,550.00 | 22.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,367,523.31 | 77.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,770,073.31 | 100% | 0 | \$0.00 | | 0 |
| 31412U5N6 | | CITIMORTGAGE, INC. | 4 | \$927,700.00 | 39.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$1,447,020.33 | 60.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$2,374,720.33 | 100% | 0 | \$0.00 | | 0 |
| 31412U5P1 | | CITIMORTGAGE, INC. | 5 | \$1,260,907.09 | 78.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$346,260.08 | 21.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,607,167.17 | 100% | 0 | \$0.00 | | 0 |
| 31412U5Q9 | | CITIMORTGAGE, INC. | 37 | \$7,538,713.08 | 65.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$4,005,325.09 | 34.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$11,544,038.17 | 100% | 0 | \$0.00 | | 0 |
| 31412U5R7 | | CITIMORTGAGE, INC. | 22 | \$5,978,794.00 | 56.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$4,550,514.05 | 43.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$10,529,308.05 | 100% | 0 | \$0.00 | | 0 |
| 31412U5S5 | | CITIMORTGAGE, INC. | 196 | \$46,137,673.00 | 58.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 133 | \$32,348,566.56 | 41.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 329 | \$78,486,239.56 | 100% | 0 | \$0.00 | | 0 |
| 31412U5T3 | | CITIMORTGAGE, INC. | 4 | \$1,262,271.00 | 22.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$4,426,891.80 | 77.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$5,689,162.80 | 100% | 0 | \$0.00 | | 0 |
| 31412U5U0 | | CITIMORTGAGE, INC. | 1 | \$39,966.40 | 1.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$2,228,278.54 | 98.24% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------|--|-----------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 25 | \$2,268,244.94 | 100% | 0 | \$0.00 | | 0 |
| 31412U5V8 | CITIMORTGAGE, INC. | | 35 | \$9,961,895.39 | 69.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 16 | \$4,463,021.07 | 30.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$14,424,916.46 | 100% | 0 | \$0.00 | | 0 |
| 31412UEJ5 | CITIMORTGAGE, INC. | | 6 | \$703,773.00 | 56.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 4 | \$552,057.59 | 43.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,255,830.59 | 100% | 0 | \$0.00 | | 0 |
| 31412UEK2 | CITIMORTGAGE, INC. | | 10 | \$2,041,460.45 | 37.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 15 | \$3,454,563.02 | 62.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$5,496,023.47 | 100% | 0 | \$0.00 | | 0 |
| 31412UEL0 | CITIMORTGAGE, INC. | | 5 | \$844,604.20 | 30.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 8 | \$1,903,512.69 | 69.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,748,116.89 | 100% | 0 | \$0.00 | | 0 |
| 31412UEM8 | CITIMORTGAGE, INC. | | 4 | \$923,348.99 | 68.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 2 | \$433,460.17 | 31.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,356,809.16 | 100% | 0 | \$0.00 | | 0 |
| 31412UEN6 | Unavailable | | 17 | \$2,865,664.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,865,664.83 | 100% | 0 | \$0.00 | | 0 |
| 31412UEP1 | CITIMORTGAGE, INC. | | 3 | \$531,050.00 | 46.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 5 | \$618,806.05 | 53.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,149,856.05 | 100% | 0 | \$0.00 | | 0 |
| 31412UEQ9 | CITIMORTGAGE, INC. | | 43 | \$2,775,702.41 | 80.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 9 | \$653,666.17 | 19.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$3,429,368.58 | 100% | 0 | \$0.00 | | 0 |
| 31412UER7 | CITIMORTGAGE, INC. | | 58 | \$5,892,293.31 | 74.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 20 | \$2,000,679.61 | 25.35% | 1 | \$51,832.42 | NA | 0 |
| Total | | | 78 | \$7,892,972.92 | 100% | 1 | \$51,832.42 | | 0 |
| 31412UES5 | CITIMORTGAGE, INC. | | 33 | \$3,848,231.26 | 71.47% | 1 | \$109,940.81 | NA | 0 |
| | Unavailable | | 13 | \$1,536,163.54 | 28.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$5,384,394.80 | 100% | 1 | \$109,940.81 | | 0 |
| 31412UET3 | CITIMORTGAGE, INC. | | 49 | \$6,732,207.09 | 55.18% | 1 | \$123,811.12 | NA | 0 |
| | Unavailable | | 40 | \$5,467,788.49 | 44.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$12,199,995.58 | 100% | 1 | \$123,811.12 | | 0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31412UEU0 | CITIMORTGAGE, INC. | 88 | \$30,048,164.38 | 64.67% | 1 | \$183,757.25 | NA | 0 |
| | Unavailable | 52 | \$16,417,247.32 | 35.33% | 1 | \$306,596.45 | NA | 1 |
| Total | | 140 | \$46,465,411.70 | 100% | 2 | \$490,353.70 | | 1 |
| 31412UEV8 | CITIMORTGAGE, INC. | 48 | \$7,789,718.73 | 57.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$5,804,905.65 | 42.7% | 0 | \$0.00 | NA | 0 |
| Total | | 84 | \$13,594,624.38 | 100% | 0 | \$0.00 | | 0 |
| 31412UEW6 | CITIMORTGAGE, INC. | 27 | \$7,132,886.66 | 47.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$7,795,734.33 | 52.22% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$14,928,620.99 | 100% | 0 | \$0.00 | | 0 |
| 31412UEX4 | CITIMORTGAGE, INC. | 9 | \$2,232,621.38 | 48.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$2,377,417.00 | 51.57% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$4,610,038.38 | 100% | 0 | \$0.00 | | 0 |
| 31412UEY2 | CITIMORTGAGE, INC. | 8 | \$2,296,229.25 | 68.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$1,039,832.32 | 31.17% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$3,336,061.57 | 100% | 0 | \$0.00 | | 0 |
| 31412UEZ9 | CITIMORTGAGE, INC. | 12 | \$792,645.61 | 14.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 73 | \$4,553,795.95 | 85.17% | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$5,346,441.56 | 100% | 0 | \$0.00 | | 0 |
| 31412UT59 | CITIMORTGAGE, INC. | 13 | \$3,997,877.83 | 20.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$15,454,493.08 | 79.45% | 1 | \$134,713.37 | NA | 0 |
| Total | | 53 | \$19,452,370.91 | 100% | 1 | \$134,713.37 | | 0 |
| 31412UT67 | CITIMORTGAGE, INC. | 22 | \$7,086,626.25 | 24.82% | 1 | \$107,849.48 | NA | 0 |
| | Unavailable | 54 | \$21,463,470.24 | 75.18% | 0 | \$0.00 | NA | 0 |
| Total | | 76 | \$28,550,096.49 | 100% | 1 | \$107,849.48 | | 0 |
| 31412UT75 | CITIMORTGAGE, INC. | 4 | \$871,650.00 | 9.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$8,164,396.12 | 90.35% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$9,036,046.12 | 100% | 0 | \$0.00 | | 0 |
| 31412UT83 | CITIMORTGAGE, INC. | 1 | \$344,890.00 | 12.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$2,323,748.32 | 87.08% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,668,638.32 | 100% | 0 | \$0.00 | | 0 |
| 31412UT91 | CITIMORTGAGE, INC. | 4 | \$1,019,769.00 | 5.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 55 | \$18,994,354.45 | 94.9% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$20,014,123.45 | 100% | 0 | \$0.00 | | 0 |
| 31412UUA6 | CITIMORTGAGE, INC. | 12 | \$3,956,500.00 | 11.95% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| | | Unavailable | 86 | \$29,140,219.22 | 88.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 98 | \$33,096,719.22 | 100% | 0 | \$0.00 | | 0 |
| 31412UUB4 | | CITIMORTGAGE, INC. | 2 | \$277,800.00 | 6.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$4,232,128.68 | 93.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$4,509,928.68 | 100% | 0 | \$0.00 | | 0 |
| 31412UUC2 | | Unavailable | 13 | \$4,669,850.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$4,669,850.00 | 100% | 0 | \$0.00 | | 0 |
| 31412UUD0 | | CITIMORTGAGE, INC. | 2 | \$590,700.00 | 5.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$9,396,262.09 | 94.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$9,986,962.09 | 100% | 0 | \$0.00 | | 0 |
| 31412UUE8 | | CITIMORTGAGE, INC. | 2 | \$734,000.00 | 6.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$11,344,699.66 | 93.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$12,078,699.66 | 100% | 0 | \$0.00 | | 0 |
| 31412UUF5 | | CITIMORTGAGE, INC. | 4 | \$1,297,242.07 | 25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$3,890,735.15 | 75% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$5,187,977.22 | 100% | 0 | \$0.00 | | 0 |
| 31412UUG3 | | CITIMORTGAGE, INC. | 3 | \$1,574,950.00 | 19.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$6,531,000.00 | 80.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$8,105,950.00 | 100% | 0 | \$0.00 | | 0 |
| 31412UZ29 | | Unavailable | 11 | \$3,024,650.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$3,024,650.57 | 100% | 0 | \$0.00 | | 0 |
| 31412UZ37 | | Unavailable | 6 | \$1,641,498.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,641,498.06 | 100% | 0 | \$0.00 | | 0 |
| 31412UZ45 | | CITIMORTGAGE, INC. | 159 | \$50,213,335.73 | 60.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 107 | \$33,254,926.95 | 39.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 266 | \$83,468,262.68 | 100% | 0 | \$0.00 | | 0 |
| 31412UZ52 | | CITIMORTGAGE, INC. | 59 | \$17,033,812.59 | 29.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 131 | \$40,577,735.10 | 70.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 190 | \$57,611,547.69 | 100% | 0 | \$0.00 | | 0 |
| 31412UZ60 | | CITIMORTGAGE, INC. | 3 | \$715,713.46 | 23.89% | 1 | \$222,385.86 | NA | 1 |
| | | Unavailable | 9 | \$2,280,683.27 | 76.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,996,396.73 | 100% | 1 | \$222,385.86 | | 1 |
| 31412UZ78 | | CITIMORTGAGE, INC. | 36 | \$11,284,235.21 | 82.29% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| | | Unavailable | 10 | \$2,429,094.15 | 17.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$13,713,329.36 | 100% | 0 | \$0.00 | | 0 |
| 31412UZ86 | | CITIMORTGAGE, INC. | 1 | \$197,000.00 | 11.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,545,956.01 | 88.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,742,956.01 | 100% | 0 | \$0.00 | | 0 |
| 31412UZ94 | | CITIMORTGAGE, INC. | 136 | \$8,712,843.46 | 60.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 87 | \$5,691,151.54 | 39.51% | 1 | \$59,815.57 | NA | 0 |
| Total | | | 223 | \$14,403,995.00 | 100% | 1 | \$59,815.57 | | 0 |
| 31412UZU7 | | CITIMORTGAGE, INC. | 14 | \$1,399,669.62 | 17.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 67 | \$6,558,682.44 | 82.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$7,958,352.06 | 100% | 0 | \$0.00 | | 0 |
| 31412UZV5 | | CITIMORTGAGE, INC. | 2 | \$237,300.00 | 5.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$4,054,237.37 | 94.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$4,291,537.37 | 100% | 0 | \$0.00 | | 0 |
| 31412UZW3 | | CITIMORTGAGE, INC. | 6 | \$816,971.23 | 9.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 55 | \$7,661,607.45 | 90.36% | 1 | \$106,780.40 | NA | 1 |
| Total | | | 61 | \$8,478,578.68 | 100% | 1 | \$106,780.40 | | 1 |
| 31412UZX1 | | CITIMORTGAGE, INC. | 2 | \$648,346.61 | 33.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$1,295,016.66 | 66.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,943,363.27 | 100% | 0 | \$0.00 | | 0 |
| 31412UZY9 | | CITIMORTGAGE, INC. | 5 | \$826,381.26 | 15.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$4,533,784.98 | 84.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$5,360,166.24 | 100% | 0 | \$0.00 | | 0 |
| 31412UZZ6 | | CITIMORTGAGE, INC. | 3 | \$877,200.00 | 28.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$2,232,412.61 | 71.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$3,109,612.61 | 100% | 0 | \$0.00 | | 0 |
| 31412VAJ7 | | CITIMORTGAGE, INC. | 128 | \$40,434,204.49 | 53.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 117 | \$35,057,773.76 | 46.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 245 | \$75,491,978.25 | 100% | 0 | \$0.00 | | 0 |
| 31412VAK4 | | CITIMORTGAGE, INC. | 3 | \$819,417.00 | 21.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$2,939,928.73 | 78.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$3,759,345.73 | 100% | 0 | \$0.00 | | 0 |
| 31412VAL2 | | CITIMORTGAGE, INC. | 26 | \$4,666,381.00 | 50.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$4,576,554.84 | 49.51% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 45 | \$9,242,935.84 | 100% | 0 | \$0.00 | | 0 |
| 31412VAM0 | CITIMORTGAGE, INC. | | 7 | \$1,570,154.30 | 67.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 3 | \$750,381.08 | 32.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,320,535.38 | 100% | 0 | \$0.00 | | 0 |
| 31412VAN8 | CITIMORTGAGE, INC. | | 11 | \$2,422,953.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,422,953.54 | 100% | 0 | \$0.00 | | 0 |
| 31412VAP3 | CITIMORTGAGE, INC. | | 59 | \$16,333,322.78 | 68.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 31 | \$7,670,714.49 | 31.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$24,004,037.27 | 100% | 0 | \$0.00 | | 0 |
| 31412VAQ1 | CITIMORTGAGE, INC. | | 50 | \$13,624,809.00 | 39.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 69 | \$20,581,510.88 | 60.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 119 | \$34,206,319.88 | 100% | 0 | \$0.00 | | 0 |
| 31412VAR9 | CITIMORTGAGE, INC. | | 11 | \$3,342,577.00 | 61.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 8 | \$2,105,177.19 | 38.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$5,447,754.19 | 100% | 0 | \$0.00 | | 0 |
| 31413CQ28 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | | 15 | \$2,567,674.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,567,674.00 | 100% | 0 | \$0.00 | | 0 |
| 31413CQ36 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | | 24 | \$6,068,798.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$6,068,798.93 | 100% | 0 | \$0.00 | | 0 |
| 31413CQZ5 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | | 7 | \$1,495,795.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,495,795.06 | 100% | 0 | \$0.00 | | 0 |
| 31413RHX7 | DORAL BANK | | 12 | \$1,043,584.00 | 84.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$186,000.00 | 15.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,229,584.00 | 100% | 0 | \$0.00 | | 0 |
| 31413RLK0 | DORAL BANK | | 13 | \$1,790,300.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,790,300.00 | 100% | 0 | \$0.00 | | 0 |
| 31413RLL8 | DORAL BANK | | 17 | \$2,358,330.00 | 96.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$84,902.50 | 3.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,443,232.50 | 100% | 0 | \$0.00 | | 0 |

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|--------------|----------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31414MES1 | RBC BANK (USA) | 74 | \$14,910,753.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 74 | \$14,910,753.61 | 100% | 0 | \$0.00 | | 0 |
| 31415S6W7 | ALLY BANK | 9 | \$2,039,050.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,039,050.00 | 100% | 0 | \$0.00 | | 0 |
| 31415TQS2 | SALEM FIVE MORTGAGE COMPANY, LLC | 16 | \$3,500,306.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$3,500,306.33 | 100% | 0 | \$0.00 | | 0 |
| 31415YNV7 | THIRD FEDERAL SAVINGS AND LOAN | 89 | \$15,073,265.04 | 100% | 2 | \$250,133.11 | NA | 2 |
| Total | | 89 | \$15,073,265.04 | 100% | 2 | \$250,133.11 | | 2 |
| 31415YNW5 | THIRD FEDERAL SAVINGS AND LOAN | 71 | \$10,015,653.06 | 100% | 1 | \$289,657.21 | NA | 1 |
| Total | | 71 | \$10,015,653.06 | 100% | 1 | \$289,657.21 | | 1 |
| 31415YNX3 | THIRD FEDERAL SAVINGS AND LOAN | 91 | \$25,129,226.96 | 100% | 2 | \$535,854.31 | NA | 2 |
| Total | | 91 | \$25,129,226.96 | 100% | 2 | \$535,854.31 | | 2 |
| 31415YNY1 | THIRD FEDERAL SAVINGS AND LOAN | 72 | \$15,011,208.87 | 100% | 1 | \$410,375.52 | NA | 1 |
| Total | | 72 | \$15,011,208.87 | 100% | 1 | \$410,375.52 | | 1 |
| 31415YNZ8 | THIRD FEDERAL SAVINGS AND LOAN | 47 | \$10,048,712.34 | 100% | 1 | \$209,674.59 | NA | 1 |
| Total | | 47 | \$10,048,712.34 | 100% | 1 | \$209,674.59 | | 1 |
| 31416AGH7 | POPULAR MORTGAGE, INC. | 15 | \$2,258,900.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,258,900.00 | 100% | 0 | \$0.00 | | 0 |
| 31416AGU8 | POPULAR MORTGAGE, INC. | 13 | \$1,401,144.98 | 83.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$274,447.59 | 16.38% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,675,592.57 | 100% | 0 | \$0.00 | | 0 |
| 31416AGV6 | POPULAR MORTGAGE, INC. | 11 | \$1,063,670.98 | 80.69% | 1 | \$106,843.27 | NA | 1 |
| | Unavailable | 1 | \$254,573.69 | 19.31% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,318,244.67 | 100% | 1 | \$106,843.27 | | 1 |
| 31416AGW4 | POPULAR MORTGAGE, INC. | 35 | \$4,926,381.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$4,926,381.24 | 100% | 0 | \$0.00 | | 0 |
| 31416AGY0 | POPULAR MORTGAGE, INC. | 12 | \$1,758,800.00 | 95.16% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| | | Unavailable | 1 | \$89,400.00 | 4.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,848,200.00 | 100% | 0 | \$0.00 | | 0 |
| 31416HNA9 | | ALLY BANK | 30 | \$8,335,195.12 | 11.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 224 | \$66,582,406.22 | 88.87% | 1 | \$401,827.54 | NA | 0 |
| Total | | | 254 | \$74,917,601.34 | 100% | 1 | \$401,827.54 | | 0 |
| 31416LCD6 | | GUILD MORTGAGE COMPANY | 27 | \$5,171,067.07 | 86.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$829,093.55 | 13.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$6,000,160.62 | 100% | 0 | \$0.00 | | 0 |
| 31416LCE4 | | GUILD MORTGAGE COMPANY | 27 | \$6,133,179.78 | 94.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$367,318.00 | 5.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$6,500,497.78 | 100% | 0 | \$0.00 | | 0 |
| 31416LCF1 | | GUILD MORTGAGE COMPANY | 11 | \$2,677,540.00 | 76.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$822,393.59 | 23.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,499,933.59 | 100% | 0 | \$0.00 | | 0 |
| 31416LCG9 | | GUILD MORTGAGE COMPANY | 32 | \$5,387,642.01 | 85.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$904,505.31 | 14.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$6,292,147.32 | 100% | 0 | \$0.00 | | 0 |
| 31416LCH7 | | GUILD MORTGAGE COMPANY | 43 | \$11,131,798.07 | 98.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$203,400.00 | 1.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$11,335,198.07 | 100% | 0 | \$0.00 | | 0 |
| 31416LCJ3 | | GUILD MORTGAGE COMPANY | 37 | \$7,745,715.86 | 82.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,696,800.00 | 17.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$9,442,515.86 | 100% | 0 | \$0.00 | | 0 |
| 31416LV37 | | HOMESTREET BANK | 30 | \$8,148,074.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$8,148,074.52 | 100% | 0 | \$0.00 | | 0 |
| 31416MDL5 | | SA MORTGAGE SERVICES, LLC | 5 | \$1,160,425.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,160,425.00 | 100% | 0 | \$0.00 | | 0 |
| 31416MDM3 | | SA MORTGAGE SERVICES, LLC | 40 | \$10,826,130.00 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 40 | \$10,826,130.00 | 100% | 0 | \$0.00 | | 0 |
| 31416MDN1 | | SA MORTGAGE SERVICES, LLC | 59 | \$13,209,896.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$13,209,896.00 | 100% | 0 | \$0.00 | | 0 |
| 31416MDP6 | | SA MORTGAGE SERVICES, LLC | 8 | \$2,051,113.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$2,051,113.00 | 100% | 0 | \$0.00 | | 0 |
| 31416MDQ4 | | SA MORTGAGE SERVICES, LLC | 12 | \$1,931,200.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,931,200.00 | 100% | 0 | \$0.00 | | 0 |
| 31416MDR2 | | SA MORTGAGE SERVICES, LLC | 5 | \$1,189,830.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,189,830.00 | 100% | 0 | \$0.00 | | 0 |
| 31416MDS0 | | SA MORTGAGE SERVICES, LLC | 17 | \$4,690,085.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$4,690,085.00 | 100% | 0 | \$0.00 | | 0 |
| 31416N2D3 | | Unavailable | 6 | \$1,486,700.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,486,700.16 | 100% | 0 | \$0.00 | | 0 |
| 31416N2E1 | | Unavailable | 10 | \$1,323,823.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,323,823.03 | 100% | 0 | \$0.00 | | 0 |
| 31416NAL6 | | Unavailable | 6 | \$1,138,296.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,138,296.74 | 100% | 0 | \$0.00 | | 0 |
| 31416NAM4 | | Unavailable | 16 | \$4,157,265.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$4,157,265.33 | 100% | 0 | \$0.00 | | 0 |
| 31416NB68 | | WELLS FARGO BANK, N.A. | 236 | \$67,902,466.53 | 96.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$2,342,476.17 | 3.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 243 | \$70,244,942.70 | 100% | 0 | \$0.00 | | 0 |
| 31416NB76 | | WELLS FARGO BANK, N.A. | 82 | \$34,296,452.59 | 97.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$964,750.00 | 2.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$35,261,202.59 | 100% | 0 | \$0.00 | | 0 |
| 31416NB84 | | WELLS FARGO BANK, N.A. | 146 | \$12,441,641.77 | 64.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 78 | \$6,900,432.84 | 35.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 224 | \$19,342,074.61 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31416NW73 | Unavailable | 24 | \$4,457,708.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$4,457,708.20 | 100% | 0 | \$0.00 | | 0 |
| 31416NW81 | Unavailable | 24 | \$4,997,283.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$4,997,283.92 | 100% | 0 | \$0.00 | | 0 |
| 31416NW99 | Unavailable | 8 | \$1,241,100.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,241,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31416P6R3 | PULTE MORTGAGE, L.L.C. | 14 | \$2,999,929.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,999,929.00 | 100% | 0 | \$0.00 | | 0 |
| 31416P6S1 | PULTE MORTGAGE, L.L.C. | 44 | \$7,500,084.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$7,500,084.31 | 100% | 0 | \$0.00 | | 0 |
| 31416P6T9 | PULTE MORTGAGE, L.L.C. | 41 | \$7,500,173.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$7,500,173.90 | 100% | 0 | \$0.00 | | 0 |
| 31416P6U6 | PULTE MORTGAGE, L.L.C. | 28 | \$6,152,045.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$6,152,045.00 | 100% | 0 | \$0.00 | | 0 |
| 31416P6V4 | PULTE MORTGAGE, L.L.C. | 23 | \$5,243,976.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$5,243,976.00 | 100% | 0 | \$0.00 | | 0 |
| 31416P6W2 | PULTE MORTGAGE, L.L.C. | 38 | \$7,517,885.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$7,517,885.00 | 100% | 0 | \$0.00 | | 0 |
| 31416P6X0 | PULTE MORTGAGE, L.L.C. | 19 | \$3,383,581.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$3,383,581.00 | 100% | 0 | \$0.00 | | 0 |
| 31416P6Y8 | PULTE MORTGAGE, L.L.C. | 18 | \$4,220,582.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$4,220,582.00 | 100% | 0 | \$0.00 | | 0 |
| 31416P6Z5 | PULTE MORTGAGE, L.L.C. | 40 | \$7,011,299.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$7,011,299.00 | 100% | 0 | \$0.00 | | 0 |
| 31416P7A9 | PULTE MORTGAGE, L.L.C. | 17 | \$3,227,353.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$3,227,353.00 | 100% | 0 | \$0.00 | | 0 |
| 31416PLJ4 | CHARTER BANK | 1 | \$166,237.49 | 53.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$142,300.00 | 46.12% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$308,537.49 | 100% | 0 | \$0.00 | | 0 |
| 31416PLK1 | CHARTER BANK | 1 | \$167,002.28 | 44.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$208,970.89 | 55.58% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 2 | \$375,973.17 | 100% | 0 | \$0.00 | | 0 |
| 31416QR23 | Unavailable | | 27 | \$2,637,541.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$2,637,541.06 | 100% | 0 | \$0.00 | | 0 |
| 31416QR31 | Unavailable | | 15 | \$2,026,144.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,026,144.85 | 100% | 0 | \$0.00 | | 0 |
| 31416QR49 | Unavailable | | 22 | \$5,013,700.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$5,013,700.00 | 100% | 0 | \$0.00 | | 0 |
| 31416QRK3 | Unavailable | | 43 | \$8,561,122.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$8,561,122.72 | 100% | 0 | \$0.00 | | 0 |
| 31416QRL1 | Unavailable | | 75 | \$15,605,498.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$15,605,498.30 | 100% | 0 | \$0.00 | | 0 |
| 31416QRM9 | Unavailable | | 9 | \$1,343,582.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,343,582.84 | 100% | 0 | \$0.00 | | 0 |
| 31416QRN7 | Unavailable | | 22 | \$6,116,088.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$6,116,088.31 | 100% | 0 | \$0.00 | | 0 |
| 31416QRP2 | Unavailable | | 293 | \$78,075,020.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 293 | \$78,075,020.00 | 100% | 0 | \$0.00 | | 0 |
| 31416QRQ0 | Unavailable | | 320 | \$72,880,534.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 320 | \$72,880,534.88 | 100% | 0 | \$0.00 | | 0 |
| 31416QRR8 | Unavailable | | 96 | \$18,515,431.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$18,515,431.45 | 100% | 0 | \$0.00 | | 0 |
| 31416QRS6 | Unavailable | | 5 | \$1,017,914.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,017,914.98 | 100% | 0 | \$0.00 | | 0 |
| 31416QRT4 | Unavailable | | 24 | \$5,394,974.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$5,394,974.61 | 100% | 0 | \$0.00 | | 0 |
| 31416QRU1 | Unavailable | | 21 | \$4,972,340.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$4,972,340.00 | 100% | 0 | \$0.00 | | 0 |
| 31416QRV9 | Unavailable | | 5 | \$1,280,400.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,280,400.00 | 100% | 0 | \$0.00 | | 0 |
| 31416QRW7 | Unavailable | | 7 | \$2,217,600.00 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|---------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 7 | \$2,217,600.00 | 100% | 0 | \$0.00 | | 0 |
| 31416QRX5 | Unavailable | | 82 | \$23,828,335.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$23,828,335.85 | 100% | 0 | \$0.00 | | 0 |
| 31416QRY3 | Unavailable | | 31 | \$8,681,559.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$8,681,559.87 | 100% | 0 | \$0.00 | | 0 |
| 31416QRZ0 | Unavailable | | 9 | \$2,643,016.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,643,016.50 | 100% | 0 | \$0.00 | | 0 |
| 31416QSF3 | Unavailable | | 27 | \$8,744,756.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$8,744,756.00 | 100% | 0 | \$0.00 | | 0 |
| 31416QSG1 | Unavailable | | 8 | \$2,405,674.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$2,405,674.37 | 100% | 0 | \$0.00 | | 0 |
| 31416RC43 | CTX MORTGAGE COMPANY, LLC | | 40 | \$8,190,135.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$8,190,135.14 | 100% | 0 | \$0.00 | | 0 |
| 31416RC50 | CTX MORTGAGE COMPANY, LLC | | 64 | \$12,905,627.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$12,905,627.80 | 100% | 0 | \$0.00 | | 0 |
| 31416RC68 | CTX MORTGAGE COMPANY, LLC | | 15 | \$3,280,739.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$3,280,739.21 | 100% | 0 | \$0.00 | | 0 |
| 31416RC76 | CTX MORTGAGE COMPANY, LLC | | 14 | \$2,864,212.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,864,212.00 | 100% | 0 | \$0.00 | | 0 |
| 31416RC84 | CTX MORTGAGE COMPANY, LLC | | 15 | \$2,949,192.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,949,192.00 | 100% | 0 | \$0.00 | | 0 |
| 31416RC92 | CTX MORTGAGE COMPANY, LLC | | 13 | \$1,727,825.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,727,825.62 | 100% | 0 | \$0.00 | | 0 |
| 31416RDA8 | CTX MORTGAGE COMPANY, LLC | | 8 | \$1,065,026.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,065,026.88 | 100% | 0 | \$0.00 | | 0 |
| 31416RSV6 | WELLS FARGO BANK, N.A. | | 169 | \$48,563,418.77 | 96.19% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 4 | \$1,923,628.91 | 3.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 173 | \$50,487,047.68 | 100% | 0 | \$0.00 | | 0 |
| 31416RSW4 | | WELLS FARGO BANK, N.A. | 229 | \$73,728,027.01 | 97.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,718,503.59 | 2.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 234 | \$75,446,530.60 | 100% | 0 | \$0.00 | | 0 |
| 31416SG47 | | U.S. BANK N.A. | 1 | \$18,490.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$18,490.40 | 100% | 0 | \$0.00 | | 0 |
| 31416SH61 | | Unavailable | 1 | \$62,931.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$62,931.04 | 100% | 0 | \$0.00 | | 0 |
| 31416SH79 | | Unavailable | 2 | \$92,416.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$92,416.38 | 100% | 0 | \$0.00 | | 0 |
| 31416SH87 | | Unavailable | 1 | \$55,861.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$55,861.28 | 100% | 0 | \$0.00 | | 0 |
| 31416SH95 | | Unavailable | 3 | \$239,704.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$239,704.69 | 100% | 0 | \$0.00 | | 0 |
| 31416SJD4 | | U.S. BANK N.A. | 1 | \$39,347.43 | 26.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$111,880.26 | 73.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$151,227.69 | 100% | 0 | \$0.00 | | 0 |
| 31416SJF9 | | Unavailable | 1 | \$107,947.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$107,947.04 | 100% | 0 | \$0.00 | | 0 |
| 31416SJG7 | | Unavailable | 1 | \$117,565.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$117,565.76 | 100% | 0 | \$0.00 | | 0 |
| 31416SJH5 | | Unavailable | 3 | \$269,476.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$269,476.00 | 100% | 0 | \$0.00 | | 0 |
| 31416SJJ1 | | Unavailable | 1 | \$33,600.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$33,600.00 | 100% | 0 | \$0.00 | | 0 |
| 31416TCA5 | | INDEPENDENT BANK CORPORATION | 20 | \$3,148,350.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,148,350.00 | 100% | 0 | \$0.00 | | 0 |
| 31416TCB3 | | INDEPENDENT BANK CORPORATION | 28 | \$1,731,080.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$1,731,080.00 | 100% | 0 | \$0.00 | | 0 |

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| 31416TCC1 | | INDEPENDENT BANK CORPORATION | 20 | \$4,268,706.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$4,268,706.31 | 100% | 0 | \$0.00 | | 0 |
| 31416TCD9 | | INDEPENDENT BANK CORPORATION | 15 | \$1,430,204.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,430,204.00 | 100% | 0 | \$0.00 | | 0 |
| 31416TCE7 | | INDEPENDENT BANK CORPORATION | 18 | \$3,230,760.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$3,230,760.00 | 100% | 0 | \$0.00 | | 0 |
| 31416TJX8 | | RBS CITIZENS, NA | 46 | \$7,721,050.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$7,721,050.00 | 100% | 0 | \$0.00 | | 0 |
| 31416TJY6 | | RBS CITIZENS, NA | 18 | \$1,824,670.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,824,670.39 | 100% | 0 | \$0.00 | | 0 |
| 31416TJZ3 | | RBS CITIZENS, NA | 269 | \$39,944,465.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 269 | \$39,944,465.53 | 100% | 0 | \$0.00 | | 0 |
| 31416TLV9 | | WELLS FARGO BANK, N.A. | 82 | \$32,371,776.51 | 91.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$2,944,006.93 | 8.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$35,315,783.44 | 100% | 0 | \$0.00 | | 0 |
| 31416TLW7 | | WELLS FARGO BANK, N.A. | 315 | \$94,491,533.68 | 94.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$5,601,449.63 | 5.6% | 1 | \$306,758.89 | NA | 0 |
| Total | | | 327 | \$100,092,983.31 | 100% | 1 | \$306,758.89 | | 0 |
| 31416TLX5 | | WELLS FARGO BANK, N.A. | 111 | \$49,155,138.27 | 98.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$807,000.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 114 | \$49,962,138.27 | 100% | 0 | \$0.00 | | 0 |
| 31417J2A7 | | GMAC MORTGAGE, LLC | 41 | \$10,311,440.27 | 20.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 143 | \$39,060,166.56 | 79.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 184 | \$49,371,606.83 | 100% | 0 | \$0.00 | | 0 |
| 31417J2B5 | | GMAC MORTGAGE, LLC | 34 | \$2,235,471.73 | 33.03% | 1 | \$62,095.98 | NA | 0 |
| | | Unavailable | 67 | \$4,531,785.30 | 66.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 101 | \$6,767,257.03 | 100% | 1 | \$62,095.98 | | 0 |
| 31417J2C3 | | GMAC MORTGAGE, LLC | 30 | \$2,937,594.46 | 27.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 78 | \$7,690,664.81 | 72.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 108 | \$10,628,259.27 | 100% | 0 | \$0.00 | | 0 |
| 31417J2D1 | | GMAC MORTGAGE, LLC | 43 | \$9,576,457.50 | 20.14% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 143 | \$37,976,667.75 | 79.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 186 | \$47,553,125.25 | 100% | 0 | \$0.00 | | 0 |
| 31417J2E9 | | GMAC MORTGAGE, LLC | 51 | \$11,707,418.26 | 23.82% | 1 | \$133,508.96 | NA | 0 |
| | | Unavailable | 142 | \$37,435,700.12 | 76.18% | 1 | \$310,917.01 | NA | 0 |
| Total | | | 193 | \$49,143,118.38 | 100% | 2 | \$444,425.97 | | 0 |
| 31417J2F6 | | GMAC MORTGAGE, LLC | 55 | \$7,130,303.46 | 26.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 148 | \$19,383,736.07 | 73.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 203 | \$26,514,039.53 | 100% | 0 | \$0.00 | | 0 |
| 31417J2G4 | | GMAC MORTGAGE, LLC | 32 | \$5,217,955.31 | 26.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 87 | \$14,195,451.88 | 73.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 119 | \$19,413,407.19 | 100% | 0 | \$0.00 | | 0 |
| 31417J2H2 | | GMAC MORTGAGE, LLC | 3 | \$575,150.00 | 10.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$4,871,909.10 | 89.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$5,447,059.10 | 100% | 0 | \$0.00 | | 0 |
| 31417J2K5 | | GMAC MORTGAGE, LLC | 31 | \$7,798,238.24 | 15.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 146 | \$41,157,133.14 | 84.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 177 | \$48,955,371.38 | 100% | 0 | \$0.00 | | 0 |
| 31417J2L3 | | GMAC MORTGAGE, LLC | 21 | \$5,706,460.86 | 12.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 140 | \$41,236,845.43 | 87.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 161 | \$46,943,306.29 | 100% | 0 | \$0.00 | | 0 |
| 31417J2M1 | | GMAC MORTGAGE, LLC | 8 | \$427,051.39 | 18.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$1,859,341.79 | 81.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$2,286,393.18 | 100% | 0 | \$0.00 | | 0 |
| 31417J3B4 | | POPULAR MORTGAGE, INC. | 79 | \$12,482,807.74 | 97.39% | 1 | \$343,711.83 | NA | 1 |
| | | Unavailable | 3 | \$334,581.48 | 2.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$12,817,389.22 | 100% | 1 | \$343,711.83 | | 1 |
| 31417J3C2 | | POPULAR MORTGAGE, INC. | 29 | \$4,337,018.13 | 95.03% | 1 | \$341,446.18 | NA | 1 |
| | | Unavailable | 2 | \$226,751.54 | 4.97% | 1 | \$147,974.16 | NA | 1 |
| Total | | | 31 | \$4,563,769.67 | 100% | 2 | \$489,420.34 | | 2 |
| 31417J3D0 | | POPULAR MORTGAGE, INC. | 14 | \$2,040,588.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,040,588.83 | 100% | 0 | \$0.00 | | 0 |
| 31417J3E8 | | POPULAR MORTGAGE, INC. | 13 | \$1,660,958.49 | 95.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$85,000.00 | 4.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,745,958.49 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| 31417J3G3 | POPULAR MORTGAGE, INC. | 37 | \$4,615,497.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$4,615,497.90 | 100% | 0 | \$0.00 | | 0 |
| 31417J3H1 | POPULAR MORTGAGE, INC. | 8 | \$955,296.87 | 91.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$84,502.14 | 8.13% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,039,799.01 | 100% | 0 | \$0.00 | | 0 |
| 31417J3J7 | POPULAR MORTGAGE, INC. | 12 | \$1,010,406.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,010,406.69 | 100% | 0 | \$0.00 | | 0 |
| 31417JAD2 | Unavailable | 25 | \$1,735,890.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$1,735,890.83 | 100% | 0 | \$0.00 | | 0 |
| 31417JAP5 | Unavailable | 26 | \$1,626,600.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$1,626,600.48 | 100% | 0 | \$0.00 | | 0 |
| 31417JAR1 | Unavailable | 22 | \$4,796,176.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$4,796,176.58 | 100% | 0 | \$0.00 | | 0 |
| 31417JAS9 | Unavailable | 17 | \$4,955,703.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$4,955,703.65 | 100% | 0 | \$0.00 | | 0 |
| 31417JAT7 | Unavailable | 28 | \$5,605,255.78 | 100% | 1 | \$110,684.81 | NA | 0 |
| Total | | 28 | \$5,605,255.78 | 100% | 1 | \$110,684.81 | | 0 |
| 31417JAU4 | Unavailable | 8 | \$1,256,439.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,256,439.62 | 100% | 0 | \$0.00 | | 0 |
| 31417JAV2 | Unavailable | 25 | \$4,845,814.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$4,845,814.46 | 100% | 0 | \$0.00 | | 0 |
| 31417JAW0 | Unavailable | 17 | \$1,094,150.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,094,150.01 | 100% | 0 | \$0.00 | | 0 |
| 31417JD23 | CAPITAL ONE, NATIONAL ASSOCIATION | 15 | \$2,929,736.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,929,736.95 | 100% | 0 | \$0.00 | | 0 |
| 31417JD31 | CAPITAL ONE, NATIONAL ASSOCIATION | 33 | \$5,216,900.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$5,216,900.00 | 100% | 0 | \$0.00 | | 0 |
| 31417JDJ6 | CAPITAL ONE, NATIONAL ASSOCIATION | 9 | \$1,763,272.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,763,272.29 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31417JDK3 | CAPITAL ONE, NATIONAL ASSOCIATION | 65 | \$16,698,215.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$16,698,215.37 | 100% | 0 | \$0.00 | | 0 |
| 31417JDX5 | CAPITAL ONE, NATIONAL ASSOCIATION | 30 | \$5,420,518.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$5,420,518.07 | 100% | 0 | \$0.00 | | 0 |
| 31417JDY3 | CAPITAL ONE, NATIONAL ASSOCIATION | 41 | \$6,166,299.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$6,166,299.11 | 100% | 0 | \$0.00 | | 0 |
| 31417JDZ0 | CAPITAL ONE, NATIONAL ASSOCIATION | 11 | \$1,505,595.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,505,595.11 | 100% | 0 | \$0.00 | | 0 |
| 31417JF21 | THE HUNTINGTON NATIONAL BANK | 2 | \$391,110.01 | 29.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$940,916.17 | 70.64% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,332,026.18 | 100% | 0 | \$0.00 | | 0 |
| 31417JF39 | THE HUNTINGTON NATIONAL BANK | 11 | \$1,454,968.47 | 93.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$109,336.92 | 6.99% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,564,305.39 | 100% | 0 | \$0.00 | | 0 |
| 31417JF47 | THE HUNTINGTON NATIONAL BANK | 16 | \$1,534,199.33 | 94.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$93,881.58 | 5.77% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,628,080.91 | 100% | 0 | \$0.00 | | 0 |
| 31417JF54 | THE HUNTINGTON NATIONAL BANK | 2 | \$703,038.88 | 53.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$603,800.30 | 46.2% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,306,839.18 | 100% | 0 | \$0.00 | | 0 |
| 31417JF62 | THE HUNTINGTON NATIONAL BANK | 3 | \$366,260.00 | 14.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$2,134,065.28 | 85.35% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,500,325.28 | 100% | 0 | \$0.00 | | 0 |
| 31417JF70 | THE HUNTINGTON NATIONAL BANK | 1 | \$184,785.29 | 7.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$2,310,670.58 | 92.6% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,495,455.87 | 100% | 0 | \$0.00 | | 0 |

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| 31417JF88 | THE HUNTINGTON NATIONAL BANK | 85 | \$16,958,700.40 | 91.6% | 3 | \$1,002,864.39 | NA | 3 |
| | Unavailable | 9 | \$1,554,600.13 | 8.4% | 0 | \$0.00 | NA | 0 |
| Total | | 94 | \$18,513,300.53 | 100% | 3 | \$1,002,864.39 | | 3 |
| 31417JF96 | THE HUNTINGTON NATIONAL BANK | 64 | \$13,137,437.70 | 92.82% | 1 | \$355,657.84 | NA | 1 |
| | Unavailable | 5 | \$1,016,232.79 | 7.18% | 0 | \$0.00 | NA | 0 |
| Total | | 69 | \$14,153,670.49 | 100% | 1 | \$355,657.84 | | 1 |
| 31417JFW5 | THE HUNTINGTON NATIONAL BANK | 83 | \$8,084,818.55 | 100% | 1 | \$85,878.97 | NA | 1 |
| Total | | 83 | \$8,084,818.55 | 100% | 1 | \$85,878.97 | | 1 |
| 31417JFX3 | THE HUNTINGTON NATIONAL BANK | 10 | \$1,246,292.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,246,292.51 | 100% | 0 | \$0.00 | | 0 |
| 31417JFY1 | THE HUNTINGTON NATIONAL BANK | 6 | \$1,093,900.21 | 75.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$354,210.20 | 24.46% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,448,110.41 | 100% | 0 | \$0.00 | | 0 |
| 31417JFZ8 | THE HUNTINGTON NATIONAL BANK | 98 | \$6,140,696.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 98 | \$6,140,696.43 | 100% | 0 | \$0.00 | | 0 |
| 31417JGA2 | THE HUNTINGTON NATIONAL BANK | 108 | \$13,895,098.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 108 | \$13,895,098.32 | 100% | 0 | \$0.00 | | 0 |
| 31417JGB0 | THE HUNTINGTON NATIONAL BANK | 91 | \$16,679,550.94 | 96.73% | 2 | \$285,367.30 | NA | 2 |
| | Unavailable | 3 | \$563,158.38 | 3.27% | 0 | \$0.00 | NA | 0 |
| Total | | 94 | \$17,242,709.32 | 100% | 2 | \$285,367.30 | | 2 |
| 31417JGC8 | THE HUNTINGTON NATIONAL BANK | 32 | \$1,750,032.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$1,750,032.32 | 100% | 0 | \$0.00 | | 0 |
| 31417JGD6 | THE HUNTINGTON NATIONAL BANK | 37 | \$8,973,698.76 | 94.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$551,067.18 | 5.79% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$9,524,765.94 | 100% | 0 | \$0.00 | | 0 |

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| 31417JGE4 | | THE HUNTINGTON NATIONAL BANK | 45 | \$8,063,765.27 | 88.1% | 1 | \$193,098.03 | NA | 1 |
| | | Unavailable | 6 | \$1,089,624.08 | 11.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$9,153,389.35 | 100% | 1 | \$193,098.03 | | 1 |
| 31417JGF1 | | THE HUNTINGTON NATIONAL BANK | 21 | \$2,031,210.30 | 97.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$62,500.00 | 2.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,093,710.30 | 100% | 0 | \$0.00 | | 0 |
| 31417JGG9 | | THE HUNTINGTON NATIONAL BANK | 23 | \$3,540,832.22 | 85.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$580,766.10 | 14.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$4,121,598.32 | 100% | 0 | \$0.00 | | 0 |
| 31417JGH7 | | THE HUNTINGTON NATIONAL BANK | 51 | \$5,718,233.47 | 93.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$420,018.59 | 6.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$6,138,252.06 | 100% | 0 | \$0.00 | | 0 |
| 31417JGJ3 | | THE HUNTINGTON NATIONAL BANK | 98 | \$11,832,401.54 | 97.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$256,300.00 | 2.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$12,088,701.54 | 100% | 0 | \$0.00 | | 0 |
| 31417JL24 | | RBS CITIZENS, NA | 14 | \$3,236,415.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$3,236,415.19 | 100% | 0 | \$0.00 | | 0 |
| 31417JL32 | | RBS CITIZENS, NA | 43 | \$6,132,477.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$6,132,477.29 | 100% | 0 | \$0.00 | | 0 |
| 31417JL40 | | RBS CITIZENS, NA | 7 | \$1,284,933.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,284,933.46 | 100% | 0 | \$0.00 | | 0 |
| 31417JL57 | | RBS CITIZENS, NA | 50 | \$4,422,558.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$4,422,558.34 | 100% | 0 | \$0.00 | | 0 |
| 31417JL65 | | RBS CITIZENS, NA | 53 | \$7,096,657.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$7,096,657.79 | 100% | 0 | \$0.00 | | 0 |
| 31417JL73 | | RBS CITIZENS, NA | 68 | \$4,624,130.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$4,624,130.27 | 100% | 0 | \$0.00 | | 0 |
| 31417JL81 | | RBS CITIZENS, NA | 61 | \$6,038,703.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$6,038,703.39 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31417JL99 | | RBS CITIZENS, NA | 103 | \$13,657,821.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 103 | \$13,657,821.13 | 100% | 0 | \$0.00 | | 0 |
| 31417JMA5 | | RBS CITIZENS, NA | 20 | \$3,243,119.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,243,119.67 | 100% | 0 | \$0.00 | | 0 |
| 31417JMB3 | | RBS CITIZENS, NA | 128 | \$33,781,689.00 | 100% | 1 | \$286,579.06 | NA | 0 |
| Total | | | 128 | \$33,781,689.00 | 100% | 1 | \$286,579.06 | | 0 |
| 31417JMC1 | | RBS CITIZENS, NA | 141 | \$39,190,340.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 141 | \$39,190,340.26 | 100% | 0 | \$0.00 | | 0 |
| 31417JPN4 | | Unavailable | 11 | \$1,493,009.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,493,009.47 | 100% | 0 | \$0.00 | | 0 |
| 31417JPP9 | | Unavailable | 4 | \$1,278,300.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,278,300.00 | 100% | 0 | \$0.00 | | 0 |
| 31417JPQ7 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 42 | \$8,284,432.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$8,284,432.44 | 100% | 0 | \$0.00 | | 0 |
| 31417JR28 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 11 | \$1,498,202.61 | 12.16% | 2 | \$260,803.84 | NA | 1 |
| | | Unavailable | 78 | \$10,823,178.31 | 87.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$12,321,380.92 | 100% | 2 | \$260,803.84 | | 1 |
| 31417JR36 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$331,224.10 | 16.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$1,668,797.53 | 83.44% | 1 | \$39,461.80 | NA | 0 |
| Total | | | 31 | \$2,000,021.63 | 100% | 1 | \$39,461.80 | | 0 |
| 31417JR44 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$814,015.56 | 28.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$2,010,151.19 | 71.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$2,824,166.75 | 100% | 0 | \$0.00 | | 0 |
| 31417JR51 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$230,900.00 | 12.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,550,065.82 | 87.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,780,965.82 | 100% | 0 | \$0.00 | | 0 |
| 31417JR69 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 15 | \$2,084,037.96 | 35.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$3,816,078.66 | 64.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$5,900,116.62 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31417JR77 | FLAGSTAR CAPITAL MARKETS CORPORATION | 10 | \$1,622,329.00 | 36.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$2,815,994.07 | 63.45% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$4,438,323.07 | 100% | 0 | \$0.00 | | 0 |
| 31417JR85 | FLAGSTAR CAPITAL MARKETS CORPORATION | 25 | \$1,468,468.85 | 19.77% | 1 | \$78,542.54 | NA | 0 |
| | Unavailable | 102 | \$5,959,921.78 | 80.23% | 1 | \$47,943.62 | NA | 1 |
| Total | | 127 | \$7,428,390.63 | 100% | 2 | \$126,486.16 | | 1 |
| 31417JR93 | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | \$696,552.50 | 12.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 48 | \$4,678,608.11 | 87.04% | 1 | \$92,376.89 | NA | 0 |
| Total | | 55 | \$5,375,160.61 | 100% | 1 | \$92,376.89 | | 0 |
| 31417JRU6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 84 | \$28,958,811.93 | 24.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 314 | \$90,450,585.70 | 75.75% | 1 | \$195,210.86 | NA | 0 |
| Total | | 398 | \$119,409,397.63 | 100% | 1 | \$195,210.86 | | 0 |
| 31417JRV4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$352,365.00 | 14.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$2,004,748.20 | 85.05% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,357,113.20 | 100% | 0 | \$0.00 | | 0 |
| 31417JRW2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$298,359.15 | 17.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$1,455,606.28 | 82.99% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,753,965.43 | 100% | 0 | \$0.00 | | 0 |
| 31417JRX0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | \$597,617.82 | 21.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$2,156,385.28 | 78.3% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$2,754,003.10 | 100% | 0 | \$0.00 | | 0 |
| 31417JRY8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 14 | \$1,412,102.04 | 25.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$4,164,329.86 | 74.68% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$5,576,431.90 | 100% | 0 | \$0.00 | | 0 |
| 31417JRZ5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 10 | \$1,191,237.07 | 25.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$3,567,842.89 | 74.97% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$4,759,079.96 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|--------------------|----|----------|
| 31417JS84 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 312 | \$49,799,405.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 312 | \$49,799,405.47 | 100% | 0 | \$0.00 | | 0 |
| 31417JS92 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 236 | \$38,891,616.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 236 | \$38,891,616.35 | 100% | 0 | \$0.00 | | 0 |
| 31417JSA9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$577,017.88 | 16.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$2,843,394.63 | 83.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$3,420,412.51 | 100% | 0 | \$0.00 | | 0 |
| 31417JTA8 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 27 | \$3,783,090.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$3,783,090.34 | 100% | 0 | \$0.00 | | 0 |
| 31417JTB6 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 51 | \$9,315,858.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$9,315,858.60 | 100% | 0 | \$0.00 | | 0 |
| 31417JTC4 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 246 | \$49,909,223.86 | 100% | 1 | \$50,517.61 | NA | 0 |
| Total | | | 246 | \$49,909,223.86 | 100% | 1 | \$50,517.61 | | 0 |
| 31417JTD2 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 254 | \$49,606,079.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 254 | \$49,606,079.86 | 100% | 0 | \$0.00 | | 0 |
| 31417JTE0 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 251 | \$49,963,520.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 251 | \$49,963,520.07 | 100% | 0 | \$0.00 | | 0 |
| 31417JTF7 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 82 | \$13,100,707.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$13,100,707.88 | 100% | 0 | \$0.00 | | 0 |
| 31417JTG5 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS | 69 | \$14,774,395.48 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| | | BANK) | | | | | | | |
| Total | | | 69 | \$14,774,395.48 | 100% | 0 | \$0.00 | | 0 |
| 31417JTH3 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 243 | \$49,102,832.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 243 | \$49,102,832.36 | 100% | 0 | \$0.00 | | 0 |
| 31417JTJ9 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 226 | \$44,599,613.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 226 | \$44,599,613.43 | 100% | 0 | \$0.00 | | 0 |
| 31417JTK6 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 71 | \$13,874,759.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$13,874,759.32 | 100% | 0 | \$0.00 | | 0 |
| 31417JTL4 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 126 | \$20,949,781.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 126 | \$20,949,781.84 | 100% | 0 | \$0.00 | | 0 |
| 31417JW22 | | EVERBANK | 51 | \$10,464,237.26 | 37.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 64 | \$17,153,009.83 | 62.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 115 | \$27,617,247.09 | 100% | 0 | \$0.00 | | 0 |
| 31417JW30 | | EVERBANK | 1 | \$140,700.00 | 5.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$2,543,764.95 | 94.76% | 1 | \$217,794.26 | NA | 0 |
| Total | | | 19 | \$2,684,464.95 | 100% | 1 | \$217,794.26 | | 0 |
| 31417JW48 | | EVERBANK | 1 | \$180,000.00 | 10.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,525,461.77 | 89.45% | 1 | \$190,998.70 | NA | 0 |
| Total | | | 13 | \$1,705,461.77 | 100% | 1 | \$190,998.70 | | 0 |
| 31417JW55 | | EVERBANK | 41 | \$6,281,303.15 | 36.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 46 | \$10,830,455.29 | 63.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$17,111,758.44 | 100% | 0 | \$0.00 | | 0 |
| 31417JW63 | | EVERBANK | 36 | \$3,483,490.00 | 46.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$4,044,193.80 | 53.72% | 1 | \$214,761.08 | NA | 0 |
| Total | | | 57 | \$7,527,683.80 | 100% | 1 | \$214,761.08 | | 0 |
| 31417JW71 | | EVERBANK | 16 | \$1,740,095.08 | 55.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,422,657.82 | 44.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,162,752.90 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31417JWW6 | EVERBANK | 4 | \$704,338.28 | 13.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$4,468,992.67 | 86.39% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$5,173,330.95 | 100% | 0 | \$0.00 | | 0 |
| 31417JWX4 | EVERBANK | 6 | \$950,941.29 | 51.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$882,104.16 | 48.12% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,833,045.45 | 100% | 0 | \$0.00 | | 0 |
| 31417JWY2 | EVERBANK | 9 | \$1,509,102.86 | 19.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$6,393,991.97 | 80.9% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$7,903,094.83 | 100% | 0 | \$0.00 | | 0 |
| 31417JWZ9 | EVERBANK | 59 | \$10,691,981.05 | 19.69% | 2 | \$351,539.01 | NA | 0 |
| | Unavailable | 153 | \$43,615,289.89 | 80.31% | 0 | \$0.00 | NA | 0 |
| Total | | 212 | \$54,307,270.94 | 100% | 2 | \$351,539.01 | | 0 |
| 31417JZ29 | GMAC MORTGAGE, LLC | 7 | \$1,561,250.00 | 10.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$13,328,630.33 | 89.51% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$14,889,880.33 | 100% | 0 | \$0.00 | | 0 |
| 31417JZ37 | GMAC MORTGAGE, LLC | 14 | \$3,603,700.00 | 19.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 48 | \$15,180,275.00 | 80.82% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$18,783,975.00 | 100% | 0 | \$0.00 | | 0 |
| 31417JZ45 | GMAC MORTGAGE, LLC | 2 | \$402,020.00 | 1.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 85 | \$24,614,805.72 | 98.39% | 1 | \$207,702.48 | NA | 0 |
| Total | | 87 | \$25,016,825.72 | 100% | 1 | \$207,702.48 | | 0 |
| 31417JZ52 | GMAC MORTGAGE, LLC | 33 | \$8,172,161.00 | 24.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 83 | \$25,559,519.01 | 75.77% | 0 | \$0.00 | NA | 0 |
| Total | | 116 | \$33,731,680.01 | 100% | 0 | \$0.00 | | 0 |
| 31417JZ60 | GMAC MORTGAGE, LLC | 1 | \$123,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 71 | \$17,798,604.03 | 99.31% | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$17,921,604.03 | 100% | 0 | \$0.00 | | 0 |
| 31417JZ78 | GMAC MORTGAGE, LLC | 58 | \$14,529,470.07 | 59.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$9,756,087.41 | 40.17% | 0 | \$0.00 | NA | 0 |
| Total | | 94 | \$24,285,557.48 | 100% | 0 | \$0.00 | | 0 |
| 31417JZ86 | Unavailable | 18 | \$1,696,133.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,696,133.00 | 100% | 0 | \$0.00 | | 0 |
| 31417JZ94 | GMAC MORTGAGE, LLC | 6 | \$454,093.56 | 21.06% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| | | Unavailable | 23 | \$1,701,883.45 | 78.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$2,155,977.01 | 100% | 0 | \$0.00 | | 0 |
| 31417JZU7 | | GMAC MORTGAGE, LLC | 3 | \$350,100.00 | 2.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$12,924,261.48 | 97.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$13,274,361.48 | 100% | 0 | \$0.00 | | 0 |
| 31417JZV5 | | GMAC MORTGAGE, LLC | 49 | \$9,593,799.07 | 74.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$3,318,228.31 | 25.7% | 1 | \$79,283.12 | NA | 1 |
| Total | | | 69 | \$12,912,027.38 | 100% | 1 | \$79,283.12 | | 1 |
| 31417JZW3 | | GMAC MORTGAGE, LLC | 169 | \$27,824,449.79 | 61.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 92 | \$17,322,542.62 | 38.37% | 2 | \$505,270.35 | NA | 0 |
| Total | | | 261 | \$45,146,992.41 | 100% | 2 | \$505,270.35 | | 0 |
| 31417JZX1 | | GMAC MORTGAGE, LLC | 15 | \$1,417,000.00 | 47.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,569,523.39 | 52.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,986,523.39 | 100% | 0 | \$0.00 | | 0 |
| 31417JZY9 | | GMAC MORTGAGE, LLC | 1 | \$406,000.00 | 6.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$6,030,357.00 | 93.69% | 1 | \$199,500.00 | NA | 1 |
| Total | | | 22 | \$6,436,357.00 | 100% | 1 | \$199,500.00 | | 1 |
| 31417JZZ6 | | GMAC MORTGAGE, LLC | 4 | \$949,100.00 | 3.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 76 | \$24,071,387.90 | 96.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$25,020,487.90 | 100% | 0 | \$0.00 | | 0 |
| 31417K3K1 | | Unavailable | 6 | \$1,048,439.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,048,439.78 | 100% | 0 | \$0.00 | | 0 |
| 31417K3L9 | | Unavailable | 27 | \$5,724,131.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$5,724,131.99 | 100% | 0 | \$0.00 | | 0 |
| 31417K3M7 | | Unavailable | 27 | \$6,547,936.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$6,547,936.61 | 100% | 0 | \$0.00 | | 0 |
| 31417K3N5 | | Unavailable | 5 | \$1,071,882.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,071,882.34 | 100% | 0 | \$0.00 | | 0 |
| 31417K4H7 | | CITIMORTGAGE INC. | 1 | \$92,134.58 | 7.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,165,322.71 | 92.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,257,457.29 | 100% | 0 | \$0.00 | | 0 |
| 31417K4J3 | | Unavailable | 20 | \$3,857,957.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,857,957.26 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| 31417K4K0 | CITIMORTGAGE INC. | 1 | \$304,878.00 | 5.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$4,828,783.38 | 94.06% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$5,133,661.38 | 100% | 0 | \$0.00 | | 0 |
| 31417K4L8 | CITIMORTGAGE INC. | 1 | \$327,200.00 | 7.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$3,972,021.70 | 92.39% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$4,299,221.70 | 100% | 0 | \$0.00 | | 0 |
| 31417K6U6 | FIRST BANK DBA FIRST BANK MORTGAGE | 13 | \$1,129,358.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,129,358.98 | 100% | 0 | \$0.00 | | 0 |
| 31417K6V4 | FIRST BANK DBA FIRST BANK MORTGAGE | 30 | \$6,048,472.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$6,048,472.67 | 100% | 0 | \$0.00 | | 0 |
| 31417K6W2 | FIRST BANK DBA FIRST BANK MORTGAGE | 21 | \$1,332,505.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$1,332,505.20 | 100% | 0 | \$0.00 | | 0 |
| 31417K6X0 | FIRST BANK DBA FIRST BANK MORTGAGE | 13 | \$1,243,573.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,243,573.94 | 100% | 0 | \$0.00 | | 0 |
| 31417K6Y8 | FIRST BANK DBA FIRST BANK MORTGAGE | 18 | \$2,291,025.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,291,025.46 | 100% | 0 | \$0.00 | | 0 |
| 31417K6Z5 | FIRST BANK DBA FIRST BANK MORTGAGE | 40 | \$9,471,170.54 | 100% | 1 | \$181,633.40 | NA | 0 |
| Total | | 40 | \$9,471,170.54 | 100% | 1 | \$181,633.40 | | 0 |
| 31417K7A9 | FIRST BANK DBA FIRST BANK MORTGAGE | 15 | \$1,759,258.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,759,258.82 | 100% | 0 | \$0.00 | | 0 |
| 31417K7B7 | FIRST BANK DBA FIRST BANK MORTGAGE | 15 | \$2,119,043.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,119,043.28 | 100% | 0 | \$0.00 | | 0 |
| 31417K7C5 | FIRST BANK DBA FIRST BANK MORTGAGE | 17 | \$1,064,439.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,064,439.13 | 100% | 0 | \$0.00 | | 0 |
| 31417K7D3 | FIRST BANK DBA FIRST | 16 | \$1,470,954.84 | 100% | 0 | \$0.00 | NA | 0 |

| | | BANK MORTGAGE | | | | | | | |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 16 | \$1,470,954.84 | 100% | 0 | \$0.00 | | 0 |
| 31417K7E1 | | FIRST BANK DBA FIRST BANK MORTGAGE | 22 | \$4,688,915.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$4,688,915.01 | 100% | 0 | \$0.00 | | 0 |
| 31417KAT4 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 4 | \$754,985.64 | 21.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$2,829,546.33 | 78.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,584,531.97 | 100% | 0 | \$0.00 | | 0 |
| 31417KAU1 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 7 | \$1,111,834.71 | 50.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,099,984.38 | 49.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,211,819.09 | 100% | 0 | \$0.00 | | 0 |
| 31417KC96 | | GOLF SAVINGS BANK | 65 | \$17,466,171.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$17,466,171.70 | 100% | 0 | \$0.00 | | 0 |
| 31417KDA2 | | GOLF SAVINGS BANK | 14 | \$3,310,230.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$3,310,230.00 | 100% | 0 | \$0.00 | | 0 |
| 31417KDB0 | | GOLF SAVINGS BANK | 83 | \$19,441,546.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$19,441,546.23 | 100% | 0 | \$0.00 | | 0 |
| 31417KDD6 | | GOLF SAVINGS BANK | 17 | \$1,473,376.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,473,376.00 | 100% | 0 | \$0.00 | | 0 |
| 31417KDE4 | | GOLF SAVINGS BANK | 18 | \$2,308,589.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,308,589.84 | 100% | 0 | \$0.00 | | 0 |
| 31417KV20 | | SUNTRUST MORTGAGE INC. | 90 | \$34,858,323.75 | 64.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$18,991,858.26 | 35.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 140 | \$53,850,182.01 | 100% | 0 | \$0.00 | | 0 |
| 31417KV38 | | SUNTRUST MORTGAGE INC. | 193 | \$37,868,419.15 | 74.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 59 | \$12,686,648.99 | 25.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 252 | \$50,555,068.14 | 100% | 0 | \$0.00 | | 0 |
| 31417KV46 | | SUNTRUST MORTGAGE INC. | 149 | \$28,925,227.65 | 63.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 75 | \$16,616,422.37 | 36.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 224 | \$45,541,650.02 | 100% | 0 | \$0.00 | | 0 |
| 31417KV53 | | SUNTRUST MORTGAGE INC. | 179 | \$40,714,502.54 | 79.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$10,697,173.07 | 20.81% | 1 | \$358,048.05 | NA | 1 |

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|--------------|------------------------|------------|------------------------|------------------------|-------------|---------------------|---------------------|----------|----------|
| Total | | | 221 | \$51,411,675.61 | 100% | 1 | \$358,048.05 | | 1 |
| 31417KV61 | SUNTRUST MORTGAGE INC. | 173 | \$33,576,953.79 | 61.18% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 96 | \$21,302,051.43 | 38.82% | 0 | \$0.00 | NA | 0 | |
| Total | | 269 | \$54,879,005.22 | 100% | 0 | \$0.00 | | 0 | |
| 31417KV79 | SUNTRUST MORTGAGE INC. | 94 | \$25,538,144.59 | 43.9% | 1 | \$403,093.78 | NA | 0 | |
| | Unavailable | 120 | \$32,640,038.14 | 56.1% | 0 | \$0.00 | NA | 0 | |
| Total | | 214 | \$58,178,182.73 | 100% | 1 | \$403,093.78 | | 0 | |
| 31417KV87 | SUNTRUST MORTGAGE INC. | 75 | \$24,407,391.13 | 29.6% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 192 | \$58,037,545.14 | 70.4% | 0 | \$0.00 | NA | 0 | |
| Total | | 267 | \$82,444,936.27 | 100% | 0 | \$0.00 | | 0 | |
| 31417KV95 | SUNTRUST MORTGAGE INC. | 121 | \$35,891,624.14 | 49.88% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 134 | \$36,071,407.59 | 50.12% | 0 | \$0.00 | NA | 0 | |
| Total | | 255 | \$71,963,031.73 | 100% | 0 | \$0.00 | | 0 | |
| 31417KVZ7 | SUNTRUST MORTGAGE INC. | 120 | \$31,067,233.72 | 69.91% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 56 | \$13,373,090.59 | 30.09% | 0 | \$0.00 | NA | 0 | |
| Total | | 176 | \$44,440,324.31 | 100% | 0 | \$0.00 | | 0 | |
| 31417KW29 | SUNTRUST MORTGAGE INC. | 135 | \$25,650,517.93 | 53.19% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 109 | \$22,570,513.16 | 46.81% | 0 | \$0.00 | NA | 0 | |
| Total | | 244 | \$48,221,031.09 | 100% | 0 | \$0.00 | | 0 | |
| 31417KW37 | SUNTRUST MORTGAGE INC. | 64 | \$15,336,128.14 | 26.53% | 1 | \$251,073.87 | NA | 0 | |
| | Unavailable | 164 | \$42,477,138.40 | 73.47% | 0 | \$0.00 | NA | 0 | |
| Total | | 228 | \$57,813,266.54 | 100% | 1 | \$251,073.87 | | 0 | |
| 31417KW45 | SUNTRUST MORTGAGE INC. | 126 | \$30,554,001.04 | 52.77% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 108 | \$27,345,789.96 | 47.23% | 1 | \$402,142.10 | NA | 1 | |
| Total | | 234 | \$57,899,791.00 | 100% | 1 | \$402,142.10 | | 1 | |
| 31417KW52 | SUNTRUST MORTGAGE INC. | 55 | \$13,070,364.54 | 40.27% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 94 | \$19,390,336.30 | 59.73% | 0 | \$0.00 | NA | 0 | |
| Total | | 149 | \$32,460,700.84 | 100% | 0 | \$0.00 | | 0 | |
| 31417KW60 | SUNTRUST MORTGAGE INC. | 55 | \$11,298,815.76 | 32.06% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 108 | \$23,941,380.70 | 67.94% | 0 | \$0.00 | NA | 0 | |
| Total | | 163 | \$35,240,196.46 | 100% | 0 | \$0.00 | | 0 | |
| 31417KW78 | SUNTRUST MORTGAGE INC. | 19 | \$5,506,358.00 | 78.62% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 4 | \$1,497,000.00 | 21.38% | 0 | \$0.00 | NA | 0 | |
| Total | | 23 | \$7,003,358.00 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31417KW86 | SUNTRUST MORTGAGE INC. | 14 | \$3,733,416.29 | 74.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,286,657.62 | 25.63% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$5,020,073.91 | 100% | 0 | \$0.00 | | 0 |
| 31417KW94 | SUNTRUST MORTGAGE INC. | 5 | \$2,469,500.00 | 49.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$2,535,500.00 | 50.66% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$5,005,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31417KWA1 | SUNTRUST MORTGAGE INC. | 113 | \$24,653,661.64 | 49.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 124 | \$25,576,862.19 | 50.92% | 0 | \$0.00 | NA | 0 |
| Total | | 237 | \$50,230,523.83 | 100% | 0 | \$0.00 | | 0 |
| 31417KWB9 | SUNTRUST MORTGAGE INC. | 125 | \$26,295,187.13 | 48.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 139 | \$27,695,004.81 | 51.3% | 0 | \$0.00 | NA | 0 |
| Total | | 264 | \$53,990,191.94 | 100% | 0 | \$0.00 | | 0 |
| 31417KWC7 | SUNTRUST MORTGAGE INC. | 124 | \$23,088,176.52 | 59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 82 | \$16,045,958.59 | 41% | 0 | \$0.00 | NA | 0 |
| Total | | 206 | \$39,134,135.11 | 100% | 0 | \$0.00 | | 0 |
| 31417KWD5 | SUNTRUST MORTGAGE INC. | 112 | \$22,565,998.62 | 43.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 143 | \$29,884,937.37 | 56.98% | 0 | \$0.00 | NA | 0 |
| Total | | 255 | \$52,450,935.99 | 100% | 0 | \$0.00 | | 0 |
| 31417KWE3 | SUNTRUST MORTGAGE INC. | 75 | \$16,487,345.46 | 30.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 169 | \$37,992,884.90 | 69.74% | 0 | \$0.00 | NA | 0 |
| Total | | 244 | \$54,480,230.36 | 100% | 0 | \$0.00 | | 0 |
| 31417KWF0 | SUNTRUST MORTGAGE INC. | 92 | \$19,635,374.14 | 36.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 158 | \$34,249,498.36 | 63.56% | 0 | \$0.00 | NA | 0 |
| Total | | 250 | \$53,884,872.50 | 100% | 0 | \$0.00 | | 0 |
| 31417KWG8 | SUNTRUST MORTGAGE INC. | 79 | \$15,269,980.61 | 30.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 152 | \$35,313,109.38 | 69.81% | 0 | \$0.00 | NA | 0 |
| Total | | 231 | \$50,583,089.99 | 100% | 0 | \$0.00 | | 0 |
| 31417KWH6 | SUNTRUST MORTGAGE INC. | 65 | \$16,215,248.75 | 37.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 126 | \$26,883,988.16 | 62.38% | 0 | \$0.00 | NA | 0 |
| Total | | 191 | \$43,099,236.91 | 100% | 0 | \$0.00 | | 0 |
| 31417KWJ2 | SUNTRUST MORTGAGE INC. | 86 | \$21,983,367.99 | 40.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 114 | \$32,431,407.85 | 59.6% | 0 | \$0.00 | NA | 0 |
| Total | | 200 | \$54,414,775.84 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31417KWK9 | SUNTRUST MORTGAGE INC. | 32 | \$3,632,799.74 | 82.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$794,143.35 | 17.94% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$4,426,943.09 | 100% | 0 | \$0.00 | | 0 |
| 31417KWL7 | SUNTRUST MORTGAGE INC. | 11 | \$992,593.09 | 38.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,571,568.41 | 61.29% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,564,161.50 | 100% | 0 | \$0.00 | | 0 |
| 31417KWM5 | SUNTRUST MORTGAGE INC. | 78 | \$21,278,119.37 | 61.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 48 | \$13,451,010.31 | 38.73% | 0 | \$0.00 | NA | 0 |
| Total | | 126 | \$34,729,129.68 | 100% | 0 | \$0.00 | | 0 |
| 31417KWN3 | SUNTRUST MORTGAGE INC. | 145 | \$19,780,199.17 | 41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 163 | \$28,459,878.96 | 59% | 0 | \$0.00 | NA | 0 |
| Total | | 308 | \$48,240,078.13 | 100% | 0 | \$0.00 | | 0 |
| 31417KWP8 | SUNTRUST MORTGAGE INC. | 72 | \$11,389,910.05 | 59.51% | 2 | \$249,833.89 | NA | 1 |
| | Unavailable | 49 | \$7,750,657.01 | 40.49% | 1 | \$87,083.94 | NA | 0 |
| Total | | 121 | \$19,140,567.06 | 100% | 3 | \$336,917.83 | | 1 |
| 31417KWQ6 | SUNTRUST MORTGAGE INC. | 83 | \$21,753,065.09 | 50.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 73 | \$21,572,042.07 | 49.79% | 0 | \$0.00 | NA | 0 |
| Total | | 156 | \$43,325,107.16 | 100% | 0 | \$0.00 | | 0 |
| 31417KWR4 | SUNTRUST MORTGAGE INC. | 92 | \$21,122,026.39 | 42.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 108 | \$28,966,652.33 | 57.83% | 0 | \$0.00 | NA | 0 |
| Total | | 200 | \$50,088,678.72 | 100% | 0 | \$0.00 | | 0 |
| 31417KWS2 | SUNTRUST MORTGAGE INC. | 182 | \$42,125,946.52 | 62.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 105 | \$25,129,003.16 | 37.36% | 1 | \$220,109.69 | NA | 1 |
| Total | | 287 | \$67,254,949.68 | 100% | 1 | \$220,109.69 | | 1 |
| 31417KWT0 | SUNTRUST MORTGAGE INC. | 74 | \$16,537,173.21 | 45.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 92 | \$19,998,355.40 | 54.74% | 0 | \$0.00 | NA | 0 |
| Total | | 166 | \$36,535,528.61 | 100% | 0 | \$0.00 | | 0 |
| 31417KWU7 | SUNTRUST MORTGAGE INC. | 71 | \$4,675,182.13 | 61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 45 | \$2,989,010.93 | 39% | 0 | \$0.00 | NA | 0 |
| Total | | 116 | \$7,664,193.06 | 100% | 0 | \$0.00 | | 0 |
| 31417KWW5 | SUNTRUST MORTGAGE INC. | 60 | \$5,892,959.96 | 56.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$4,551,642.96 | 43.58% | 0 | \$0.00 | NA | 0 |
| Total | | 106 | \$10,444,602.92 | 100% | 0 | \$0.00 | | 0 |
| 31417KWW3 | SUNTRUST MORTGAGE INC. | 81 | \$5,165,999.95 | 46.94% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| | | Unavailable | 87 | \$5,838,809.55 | 53.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 168 | \$11,004,809.50 | 100% | 0 | \$0.00 | | 0 |
| 31417KWX1 | | SUNTRUST MORTGAGE INC. | 52 | \$5,051,946.62 | 49.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 54 | \$5,190,731.43 | 50.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 106 | \$10,242,678.05 | 100% | 0 | \$0.00 | | 0 |
| 31417KWY9 | | SUNTRUST MORTGAGE INC. | 16 | \$1,578,975.00 | 71.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$634,276.00 | 28.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,213,251.00 | 100% | 0 | \$0.00 | | 0 |
| 31417KWZ6 | | SUNTRUST MORTGAGE INC. | 142 | \$28,273,300.79 | 53.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 100 | \$24,510,012.79 | 46.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 242 | \$52,783,313.58 | 100% | 0 | \$0.00 | | 0 |
| 31417KXA0 | | SUNTRUST MORTGAGE INC. | 30 | \$6,259,300.00 | 41.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$8,782,014.32 | 58.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$15,041,314.32 | 100% | 0 | \$0.00 | | 0 |
| 31417KXB8 | | SUNTRUST MORTGAGE INC. | 34 | \$7,864,122.00 | 39.27% | 1 | \$364,136.78 | NA | 0 |
| | | Unavailable | 28 | \$12,159,512.00 | 60.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$20,023,634.00 | 100% | 1 | \$364,136.78 | | 0 |
| 31417KXC6 | | SUNTRUST MORTGAGE INC. | 78 | \$19,541,713.38 | 30.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 132 | \$45,492,171.84 | 69.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 210 | \$65,033,885.22 | 100% | 0 | \$0.00 | | 0 |
| 31417KXD4 | | SUNTRUST MORTGAGE INC. | 18 | \$4,470,638.45 | 30.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$10,290,806.32 | 69.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$14,761,444.77 | 100% | 0 | \$0.00 | | 0 |
| 31417KXE2 | | SUNTRUST MORTGAGE INC. | 17 | \$5,768,815.00 | 32.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$12,222,238.00 | 67.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$17,991,053.00 | 100% | 0 | \$0.00 | | 0 |
| 31417KXF9 | | SUNTRUST MORTGAGE INC. | 18 | \$5,525,545.00 | 22.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$19,492,250.00 | 77.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$25,017,795.00 | 100% | 0 | \$0.00 | | 0 |
| 31417L2A2 | | BANK OF AMERICA, N.A. | 10 | \$2,186,098.80 | 59.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,504,041.27 | 40.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,690,140.07 | 100% | 0 | \$0.00 | | 0 |
| 31417L2B0 | | BANK OF AMERICA, N.A. | 5 | \$849,225.00 | 19.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$3,416,824.98 | 80.09% | 0 | \$0.00 | NA | 0 |

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|--------------|-----------------------|--|------------|-------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 26 | \$4,266,049.98 | 100% | 0 | \$0.00 | | 0 |
| 31417L2C8 | BANK OF AMERICA, N.A. | | 10 | \$2,195,616.67 | 80.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 2 | \$529,146.74 | 19.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,724,763.41 | 100% | 0 | \$0.00 | | 0 |
| 31417L2D6 | BANK OF AMERICA, N.A. | | 37 | \$10,594,403.76 | 78.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 10 | \$2,829,525.08 | 21.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$13,423,928.84 | 100% | 0 | \$0.00 | | 0 |
| 31417L2E4 | BANK OF AMERICA, N.A. | | 8 | \$805,665.96 | 59.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 7 | \$548,844.88 | 40.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,354,510.84 | 100% | 0 | \$0.00 | | 0 |
| 31417L2F1 | BANK OF AMERICA, N.A. | | 12 | \$3,111,234.17 | 31.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 26 | \$6,916,232.62 | 68.97% | 1 | \$316,360.30 | NA | 1 |
| Total | | | 38 | \$10,027,466.79 | 100% | 1 | \$316,360.30 | | 1 |
| 31417L2G9 | BANK OF AMERICA, N.A. | | 1 | \$65,000.00 | 4.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 11 | \$1,395,611.33 | 95.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,460,611.33 | 100% | 0 | \$0.00 | | 0 |
| 31417L2H7 | BANK OF AMERICA, N.A. | | 2 | \$461,900.00 | 27.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 4 | \$1,206,601.89 | 72.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,668,501.89 | 100% | 0 | \$0.00 | | 0 |
| 31417L2J3 | BANK OF AMERICA, N.A. | | 20 | \$3,168,250.00 | 57.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 13 | \$2,351,735.82 | 42.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$5,519,985.82 | 100% | 0 | \$0.00 | | 0 |
| 31417L2K0 | BANK OF AMERICA, N.A. | | 16 | \$955,531.51 | 66.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 8 | \$472,907.30 | 33.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$1,428,438.81 | 100% | 0 | \$0.00 | | 0 |
| 31417L2L8 | BANK OF AMERICA, N.A. | | 162 | \$43,370,323.23 | 28.91% | 1 | \$147,438.56 | NA | 0 |
| | Unavailable | | 366 | \$106,654,365.60 | 71.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 528 | \$150,024,688.83 | 100% | 1 | \$147,438.56 | | 0 |
| 31417L2M6 | BANK OF AMERICA, N.A. | | 78 | \$19,232,160.60 | 38.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 111 | \$30,800,788.96 | 61.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 189 | \$50,032,949.56 | 100% | 0 | \$0.00 | | 0 |
| 31417L2N4 | BANK OF AMERICA, N.A. | | 32 | \$9,221,651.00 | 46.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 35 | \$10,779,508.00 | 53.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$20,001,159.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
| 31417L2P9 | BANK OF AMERICA, N.A. | 129 | \$32,686,946.83 | 62.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 77 | \$19,889,789.67 | 37.83% | 0 | \$0.00 | NA | 0 |
| Total | | 206 | \$52,576,736.50 | 100% | 0 | \$0.00 | | 0 |
| 31417L2Q7 | BANK OF AMERICA, N.A. | 96 | \$24,354,163.72 | 38.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 157 | \$39,452,340.69 | 61.83% | 0 | \$0.00 | NA | 0 |
| Total | | 253 | \$63,806,504.41 | 100% | 0 | \$0.00 | | 0 |
| 31417L2R5 | BANK OF AMERICA, N.A. | 7 | \$1,999,553.27 | 62.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$1,209,300.35 | 37.69% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$3,208,853.62 | 100% | 0 | \$0.00 | | 0 |
| 31417L2S3 | Unavailable | 1 | \$159,900.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$159,900.00 | 100% | 0 | \$0.00 | | 0 |
| 31417L2T1 | Unavailable | 1 | \$149,343.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$149,343.91 | 100% | 0 | \$0.00 | | 0 |
| 31417L2U8 | BANK OF AMERICA, N.A. | 1 | \$86,400.00 | 35.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$159,800.00 | 64.91% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$246,200.00 | 100% | 0 | \$0.00 | | 0 |
| 31417L2V6 | Unavailable | 1 | \$44,851.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$44,851.54 | 100% | 0 | \$0.00 | | 0 |
| 31417L2W4 | BANK OF AMERICA, N.A. | 123 | \$27,532,107.49 | 92.47% | 1 | \$94,477.01 | NA | 1 |
| | Unavailable | 9 | \$2,241,103.81 | 7.53% | 0 | \$0.00 | NA | 0 |
| Total | | 132 | \$29,773,211.30 | 100% | 1 | \$94,477.01 | | 1 |
| 31417L2X2 | BANK OF AMERICA, N.A. | 125 | \$31,992,966.01 | 63.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 75 | \$18,671,146.45 | 36.85% | 0 | \$0.00 | NA | 0 |
| Total | | 200 | \$50,664,112.46 | 100% | 0 | \$0.00 | | 0 |
| 31417L2Y0 | BANK OF AMERICA, N.A. | 85 | \$21,513,686.73 | 43.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 101 | \$28,266,892.42 | 56.78% | 0 | \$0.00 | NA | 0 |
| Total | | 186 | \$49,780,579.15 | 100% | 0 | \$0.00 | | 0 |
| 31417L3A1 | BANK OF AMERICA, N.A. | 48 | \$6,258,439.00 | 64.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$3,391,914.05 | 35.15% | 0 | \$0.00 | NA | 0 |
| Total | | 74 | \$9,650,353.05 | 100% | 0 | \$0.00 | | 0 |
| 31417L3B9 | BANK OF AMERICA, N.A. | 129 | \$33,255,589.61 | 65.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 73 | \$17,651,802.98 | 34.67% | 0 | \$0.00 | NA | 0 |
| Total | | 202 | \$50,907,392.59 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31417L3C7 | BANK OF AMERICA, N.A. | 69 | \$4,838,453.00 | 78.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$1,323,826.10 | 21.48% | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$6,162,279.10 | 100% | 0 | \$0.00 | | 0 |
| 31417L3D5 | BANK OF AMERICA, N.A. | 70 | \$6,817,151.97 | 68.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$3,095,667.65 | 31.23% | 0 | \$0.00 | NA | 0 |
| Total | | 101 | \$9,912,819.62 | 100% | 0 | \$0.00 | | 0 |
| 31417L3E3 | BANK OF AMERICA, N.A. | 5 | \$1,702,520.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,702,520.00 | 100% | 0 | \$0.00 | | 0 |
| 31417L3F0 | BANK OF AMERICA, N.A. | 29 | \$3,746,407.95 | 32.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 60 | \$7,786,680.51 | 67.52% | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$11,533,088.46 | 100% | 0 | \$0.00 | | 0 |
| 31417L3G8 | BANK OF AMERICA, N.A. | 7 | \$963,276.18 | 40.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,408,728.19 | 59.39% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,372,004.37 | 100% | 0 | \$0.00 | | 0 |
| 31417L3H6 | BANK OF AMERICA, N.A. | 37 | \$7,653,321.06 | 15.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 187 | \$42,378,429.35 | 84.7% | 0 | \$0.00 | NA | 0 |
| Total | | 224 | \$50,031,750.41 | 100% | 0 | \$0.00 | | 0 |
| 31417L3J2 | BANK OF AMERICA, N.A. | 47 | \$12,208,074.93 | 24.39% | 1 | \$116,000.00 | NA | 1 |
| | Unavailable | 120 | \$37,851,697.47 | 75.61% | 1 | \$345,000.00 | NA | 1 |
| Total | | 167 | \$50,059,772.40 | 100% | 2 | \$461,000.00 | | 2 |
| 31417L3K9 | BANK OF AMERICA, N.A. | 20 | \$5,321,912.00 | 26.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 48 | \$14,683,449.03 | 73.4% | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$20,005,361.03 | 100% | 0 | \$0.00 | | 0 |
| 31417L3L7 | BANK OF AMERICA, N.A. | 33 | \$10,356,367.00 | 41.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 47 | \$14,660,200.00 | 58.6% | 0 | \$0.00 | NA | 0 |
| Total | | 80 | \$25,016,567.00 | 100% | 0 | \$0.00 | | 0 |
| 31417L3M5 | BANK OF AMERICA, N.A. | 19 | \$6,056,913.41 | 70.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$2,501,878.00 | 29.23% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$8,558,791.41 | 100% | 0 | \$0.00 | | 0 |
| 31417L3N3 | BANK OF AMERICA, N.A. | 75 | \$20,105,241.00 | 16.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 363 | \$103,270,194.67 | 83.7% | 0 | \$0.00 | NA | 0 |
| Total | | 438 | \$123,375,435.67 | 100% | 0 | \$0.00 | | 0 |
| 31417L3P8 | BANK OF AMERICA, N.A. | 24 | \$6,724,373.98 | 37.62% | 0 | \$0.00 | NA | 0 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | Unavailable | 43 | \$11,149,474.91 | 62.38% | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$17,873,848.89 | 100% | 0 | \$0.00 | | 0 |
| 31417L3Q6 | BANK OF AMERICA, N.A. | 46 | \$13,182,318.81 | 27.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 133 | \$35,413,025.67 | 72.87% | 0 | \$0.00 | NA | 0 |
| Total | | 179 | \$48,595,344.48 | 100% | 0 | \$0.00 | | 0 |
| 31417L3R4 | BANK OF AMERICA, N.A. | 6 | \$1,437,483.35 | 19.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$5,760,134.91 | 80.03% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$7,197,618.26 | 100% | 0 | \$0.00 | | 0 |
| 31417L3S2 | BANK OF AMERICA, N.A. | 1 | \$299,647.79 | 20.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$1,167,318.57 | 79.57% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,466,966.36 | 100% | 0 | \$0.00 | | 0 |
| 31417L3T0 | BANK OF AMERICA, N.A. | 11 | \$3,115,900.00 | 31.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$6,890,132.71 | 68.86% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$10,006,032.71 | 100% | 0 | \$0.00 | | 0 |
| 31417L3U7 | BANK OF AMERICA, N.A. | 20 | \$5,328,536.00 | 52.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$4,736,450.00 | 47.06% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$10,064,986.00 | 100% | 0 | \$0.00 | | 0 |
| 31417L3V5 | BANK OF AMERICA, N.A. | 20 | \$4,355,800.00 | 28.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$10,676,143.52 | 71.02% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$15,031,943.52 | 100% | 0 | \$0.00 | | 0 |
| 31417L3X1 | BANK OF AMERICA, N.A. | 9 | \$1,990,766.00 | 37.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$3,275,198.95 | 62.2% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$5,265,964.95 | 100% | 0 | \$0.00 | | 0 |
| 31417L3Y9 | BANK OF AMERICA, N.A. | 4 | \$1,130,241.00 | 62.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$680,151.54 | 37.57% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,810,392.54 | 100% | 0 | \$0.00 | | 0 |
| 31417L3Z6 | BANK OF AMERICA, N.A. | 23 | \$4,558,397.00 | 45.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$5,474,535.00 | 54.57% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$10,032,932.00 | 100% | 0 | \$0.00 | | 0 |
| 31417L4A0 | BANK OF AMERICA, N.A. | 2 | \$394,893.58 | 13.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$2,467,111.83 | 86.2% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,862,005.41 | 100% | 0 | \$0.00 | | 0 |
| 31417L4B8 | BANK OF AMERICA, N.A. | 17 | \$4,488,962.00 | 17.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 72 | \$20,558,445.90 | 82.08% | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------|--|------------|------------------------|-------------|----------|--------------------|----|----------|
| Total | | | 89 | \$25,047,407.90 | 100% | 0 | \$0.00 | | 0 |
| 31417L4C6 | BANK OF AMERICA, N.A. | | 18 | \$4,365,657.00 | 21.79% | 1 | \$87,354.09 | NA | 0 |
| | Unavailable | | 54 | \$15,671,750.83 | 78.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$20,037,407.83 | 100% | 1 | \$87,354.09 | | 0 |
| 31417L4D4 | BANK OF AMERICA, N.A. | | 43 | \$9,820,219.00 | 32.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 71 | \$20,257,988.11 | 67.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 114 | \$30,078,207.11 | 100% | 0 | \$0.00 | | 0 |
| 31417L4E2 | BANK OF AMERICA, N.A. | | 16 | \$1,891,626.00 | 77.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 4 | \$539,600.00 | 22.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,431,226.00 | 100% | 0 | \$0.00 | | 0 |
| 31417L4F9 | BANK OF AMERICA, N.A. | | 46 | \$12,329,977.00 | 27.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 120 | \$32,654,921.99 | 72.59% | 1 | \$54,531.70 | NA | 0 |
| Total | | | 166 | \$44,984,898.99 | 100% | 1 | \$54,531.70 | | 0 |
| 31417L4G7 | BANK OF AMERICA, N.A. | | 4 | \$1,038,200.00 | 10.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 29 | \$8,984,601.96 | 89.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$10,022,801.96 | 100% | 0 | \$0.00 | | 0 |
| 31417L4H5 | BANK OF AMERICA, N.A. | | 9 | \$1,844,404.00 | 38.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 12 | \$2,995,940.00 | 61.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$4,840,344.00 | 100% | 0 | \$0.00 | | 0 |
| 31417L4J1 | SUNTRUST MORTGAGE INC. | | 15 | \$3,483,700.00 | 43.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 13 | \$4,520,633.56 | 56.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$8,004,333.56 | 100% | 0 | \$0.00 | | 0 |
| 31417L4L6 | SUNTRUST MORTGAGE INC. | | 19 | \$5,099,856.81 | 63.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 10 | \$2,913,262.15 | 36.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$8,013,118.96 | 100% | 0 | \$0.00 | | 0 |
| 31417L4M4 | SUNTRUST MORTGAGE INC. | | 14 | \$5,093,200.00 | 42.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 20 | \$6,936,781.18 | 57.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$12,029,981.18 | 100% | 0 | \$0.00 | | 0 |
| 31417L4N2 | SUNTRUST MORTGAGE INC. | | 4 | \$1,283,400.00 | 83.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 2 | \$252,853.87 | 16.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,536,253.87 | 100% | 0 | \$0.00 | | 0 |
| 31417L4P7 | SUNTRUST MORTGAGE INC. | | 6 | \$2,968,000.00 | 44.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 8 | \$3,649,450.00 | 55.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$6,617,450.00 | 100% | 0 | \$0.00 | | 0 |

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| 31417L4Q5 | SUNTRUST MORTGAGE INC. | 4 | \$857,600.00 | 31.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$1,823,300.00 | 68.01% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$2,680,900.00 | 100% | 0 | \$0.00 | | 0 |
| 31417L4R3 | SUNTRUST MORTGAGE INC. | 15 | \$5,365,774.00 | 62.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$3,214,178.98 | 37.46% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$8,579,952.98 | 100% | 0 | \$0.00 | | 0 |
| 31417L4S1 | SUNTRUST MORTGAGE INC. | 15 | \$4,692,141.85 | 27.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$12,474,300.00 | 72.67% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$17,166,441.85 | 100% | 0 | \$0.00 | | 0 |
| 31417L4T9 | SUNTRUST MORTGAGE INC. | 13 | \$3,732,700.00 | 50.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$3,724,000.00 | 49.94% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$7,456,700.00 | 100% | 0 | \$0.00 | | 0 |
| 31417L4U6 | SUNTRUST MORTGAGE INC. | 19 | \$6,002,900.00 | 75.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,987,360.94 | 24.87% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$7,990,260.94 | 100% | 0 | \$0.00 | | 0 |
| 31417LD28 | BANK OF AMERICA, N.A. | 14 | \$1,182,328.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,182,328.68 | 100% | 0 | \$0.00 | | 0 |
| 31417LD36 | BANK OF AMERICA, N.A. | 839 | \$217,245,137.85 | 89.05% | 2 | \$627,345.69 | NA | 1 |
| | Unavailable | 97 | \$26,716,794.72 | 10.95% | 0 | \$0.00 | NA | 0 |
| Total | | 936 | \$243,961,932.57 | 100% | 2 | \$627,345.69 | | 1 |
| 31417LD44 | BANK OF AMERICA, N.A. | 1,435 | \$274,953,603.07 | 61.31% | 1 | \$190,866.81 | NA | 1 |
| | Unavailable | 928 | \$173,483,909.13 | 38.69% | 1 | \$117,165.95 | NA | 1 |
| Total | | 2,363 | \$448,437,512.20 | 100% | 2 | \$308,032.76 | | 2 |
| 31417LD51 | BANK OF AMERICA, N.A. | 306 | \$126,158,762.86 | 60.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 207 | \$82,649,324.72 | 39.58% | 1 | \$373,999.59 | NA | 1 |
| Total | | 513 | \$208,808,087.58 | 100% | 1 | \$373,999.59 | | 1 |
| 31417LD69 | BANK OF AMERICA, N.A. | 30 | \$7,239,646.53 | 95.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$341,328.45 | 4.5% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$7,580,974.98 | 100% | 0 | \$0.00 | | 0 |
| 31417LD77 | BANK OF AMERICA, N.A. | 552 | \$136,591,595.27 | 38.33% | 2 | \$416,706.65 | NA | 0 |
| | Unavailable | 801 | \$219,750,038.77 | 61.67% | 0 | \$0.00 | NA | 0 |
| Total | | 1,353 | \$356,341,634.04 | 100% | 2 | \$416,706.65 | | 0 |
| 31417LDQ5 | BANK OF AMERICA, N.A. | 211 | \$53,900,016.74 | 53.57% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 190 | \$46,710,667.53 | 46.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 401 | \$100,610,684.27 | 100% | 0 | \$0.00 | | 0 |
| 31417LDR3 | | BANK OF AMERICA, N.A. | 1,218 | \$334,088,898.59 | 66.79% | 2 | \$552,368.32 | NA | 1 |
| | | Unavailable | 616 | \$166,118,872.33 | 33.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,834 | \$500,207,770.92 | 100% | 2 | \$552,368.32 | | 1 |
| 31417LDS1 | | BANK OF AMERICA, N.A. | 382 | \$108,468,875.76 | 76.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 91 | \$34,190,548.89 | 23.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 473 | \$142,659,424.65 | 100% | 0 | \$0.00 | | 0 |
| 31417LDT9 | | BANK OF AMERICA, N.A. | 450 | \$116,203,747.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 450 | \$116,203,747.70 | 100% | 0 | \$0.00 | | 0 |
| 31417LDU6 | | BANK OF AMERICA, N.A. | 156 | \$41,840,832.96 | 67.88% | 1 | \$337,521.31 | NA | 0 |
| | | Unavailable | 61 | \$19,796,879.45 | 32.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 217 | \$61,637,712.41 | 100% | 1 | \$337,521.31 | | 0 |
| 31417LDV4 | | BANK OF AMERICA, N.A. | 353 | \$89,584,631.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 353 | \$89,584,631.75 | 100% | 0 | \$0.00 | | 0 |
| 31417LDW2 | | BANK OF AMERICA, N.A. | 532 | \$102,815,254.93 | 59.84% | 1 | \$176,871.91 | NA | 0 |
| | | Unavailable | 363 | \$68,995,179.61 | 40.16% | 1 | \$121,847.16 | NA | 1 |
| Total | | | 895 | \$171,810,434.54 | 100% | 2 | \$298,719.07 | | 1 |
| 31417LDX0 | | BANK OF AMERICA, N.A. | 1,002 | \$377,310,179.88 | 53.08% | 1 | \$300,987.67 | NA | 0 |
| | | Unavailable | 873 | \$333,521,206.64 | 46.92% | 3 | \$1,303,938.36 | NA | 3 |
| Total | | | 1,875 | \$710,831,386.52 | 100% | 4 | \$1,604,926.03 | | 3 |
| 31417LDY8 | | BANK OF AMERICA, N.A. | 295 | \$72,306,266.81 | 85.8% | 1 | \$223,308.71 | NA | 1 |
| | | Unavailable | 44 | \$11,971,337.52 | 14.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 339 | \$84,277,604.33 | 100% | 1 | \$223,308.71 | | 1 |
| 31417LDZ5 | | BANK OF AMERICA, N.A. | 23 | \$2,127,732.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,127,732.50 | 100% | 0 | \$0.00 | | 0 |
| 31417LFJ9 | | Unavailable | 8 | \$1,256,850.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,256,850.00 | 100% | 0 | \$0.00 | | 0 |
| 31417LFK6 | | Unavailable | 7 | \$1,237,050.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,237,050.00 | 100% | 0 | \$0.00 | | 0 |
| 31417LFL4 | | Unavailable | 7 | \$1,527,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,527,000.00 | 100% | 0 | \$0.00 | | 0 |

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| 31417LFM2 | Unavailable | 7 | \$1,363,300.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,363,300.00 | 100% | 0 | \$0.00 | | 0 |
| 31417LFN0 | Unavailable | 14 | \$2,337,300.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,337,300.00 | 100% | 0 | \$0.00 | | 0 |
| 31417LGU3 | GOLF SAVINGS BANK | 27 | \$5,378,015.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$5,378,015.57 | 100% | 0 | \$0.00 | | 0 |
| 31417LGV1 | GOLF SAVINGS BANK | 25 | \$4,408,388.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$4,408,388.18 | 100% | 0 | \$0.00 | | 0 |
| 31417LL52 | Unavailable | 15 | \$2,082,600.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,082,600.00 | 100% | 0 | \$0.00 | | 0 |
| 31417LL60 | Unavailable | 38 | \$5,000,401.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$5,000,401.00 | 100% | 0 | \$0.00 | | 0 |
| 31417LL78 | Unavailable | 33 | \$3,999,600.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$3,999,600.00 | 100% | 0 | \$0.00 | | 0 |
| 31417LL86 | Unavailable | 22 | \$3,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$3,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31417LL94 | Unavailable | 29 | \$2,890,920.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$2,890,920.00 | 100% | 0 | \$0.00 | | 0 |
| 31417LMA0 | Unavailable | 32 | \$2,898,943.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$2,898,943.57 | 100% | 0 | \$0.00 | | 0 |
| 31417LMB8 | Unavailable | 25 | \$3,999,700.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$3,999,700.00 | 100% | 0 | \$0.00 | | 0 |
| 31417LMC6 | Unavailable | 54 | \$7,914,487.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$7,914,487.00 | 100% | 0 | \$0.00 | | 0 |
| 31417LMD4 | Unavailable | 25 | \$3,000,350.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$3,000,350.00 | 100% | 0 | \$0.00 | | 0 |
| 31417LME2 | Unavailable | 18 | \$2,000,100.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,000,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31417LMF9 | Unavailable | 20 | \$1,700,700.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$1,700,700.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-----------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| 31417LNE1 | | Unavailable | 9 | \$1,972,601.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,972,601.52 | 100% | 0 | \$0.00 | | 0 |
| 31417LNF8 | | Unavailable | 13 | \$1,994,182.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,994,182.07 | 100% | 0 | \$0.00 | | 0 |
| 31417LNG6 | | Unavailable | 15 | \$2,000,830.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,000,830.00 | 100% | 0 | \$0.00 | | 0 |
| 31417LNH4 | | Unavailable | 9 | \$2,035,989.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,035,989.38 | 100% | 0 | \$0.00 | | 0 |
| 31417LNJ0 | | Unavailable | 9 | \$1,013,270.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,013,270.00 | 100% | 0 | \$0.00 | | 0 |
| 31417LQF5 | | KB HOME MORTGAGE, LLC | 33 | \$6,823,561.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$6,823,561.00 | 100% | 0 | \$0.00 | | 0 |
| 31417LQG3 | | KB HOME MORTGAGE, LLC | 46 | \$8,217,980.00 | 100% | 1 | \$210,511.91 | NA | 1 |
| Total | | | 46 | \$8,217,980.00 | 100% | 1 | \$210,511.91 | | 1 |
| 31417LQH1 | | KB HOME MORTGAGE, LLC | 14 | \$1,863,526.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,863,526.00 | 100% | 0 | \$0.00 | | 0 |
| 31417LQJ7 | | KB HOME MORTGAGE, LLC | 5 | \$1,408,056.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,408,056.00 | 100% | 0 | \$0.00 | | 0 |
| 31417LQK4 | | KB HOME MORTGAGE, LLC | 5 | \$1,054,120.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,054,120.00 | 100% | 0 | \$0.00 | | 0 |
| 31417LQL2 | | KB HOME MORTGAGE, LLC | 13 | \$1,991,390.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,991,390.00 | 100% | 0 | \$0.00 | | 0 |
| 31417LSG1 | | METLIFE BANK, NA | 11 | \$1,409,147.26 | 53.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,234,625.00 | 46.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,643,772.26 | 100% | 0 | \$0.00 | | 0 |
| 31417LSH9 | | METLIFE BANK, NA | 14 | \$1,255,925.00 | 72.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$485,970.00 | 27.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,741,895.00 | 100% | 0 | \$0.00 | | 0 |
| 31417LSJ5 | | METLIFE BANK, NA | 3 | \$806,920.00 | 25.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$2,338,625.00 | 74.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$3,145,545.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31417LSK2 | METLIFE BANK, NA | 6 | \$1,613,788.00 | 38.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$2,621,811.85 | 61.9% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$4,235,599.85 | 100% | 0 | \$0.00 | | 0 |
| 31417LSL0 | METLIFE BANK, NA | 4 | \$1,135,000.00 | 41.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$1,584,000.00 | 58.26% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$2,719,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31417LSM8 | METLIFE BANK, NA | 6 | \$1,394,368.81 | 81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$327,094.60 | 19% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,721,463.41 | 100% | 0 | \$0.00 | | 0 |
| 31417LSN6 | METLIFE BANK, NA | 18 | \$6,429,205.00 | 54.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$5,369,950.00 | 45.51% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$11,799,155.00 | 100% | 0 | \$0.00 | | 0 |
| 31417LV28 | CAPITAL ONE, NATIONAL ASSOCIATION | 19 | \$4,043,681.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$4,043,681.61 | 100% | 0 | \$0.00 | | 0 |
| 31417LV36 | CAPITAL ONE, NATIONAL ASSOCIATION | 20 | \$5,406,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$5,406,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31417LV44 | CAPITAL ONE, NATIONAL ASSOCIATION | 46 | \$10,258,126.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$10,258,126.98 | 100% | 0 | \$0.00 | | 0 |
| 31417LV51 | CAPITAL ONE, NATIONAL ASSOCIATION | 7 | \$1,173,375.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,173,375.00 | 100% | 0 | \$0.00 | | 0 |
| 31417LVZ5 | CAPITAL ONE, NATIONAL ASSOCIATION | 86 | \$19,341,629.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 86 | \$19,341,629.89 | 100% | 0 | \$0.00 | | 0 |
| 31417LZ24 | BANK OF AMERICA, N.A. | 46 | \$12,164,236.71 | 24.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 120 | \$37,857,991.39 | 75.68% | 0 | \$0.00 | NA | 0 |
| Total | | 166 | \$50,022,228.10 | 100% | 0 | \$0.00 | | 0 |
| 31417LZ40 | BANK OF AMERICA, N.A. | 8 | \$697,621.93 | 68.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$322,888.69 | 31.64% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,020,510.62 | 100% | 0 | \$0.00 | | 0 |
| 31417LZ57 | BANK OF AMERICA, N.A. | 6 | \$596,400.00 | 17.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$2,789,088.35 | 82.38% | 0 | \$0.00 | NA | 0 |

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|--------------|-----------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 35 | \$3,385,488.35 | 100% | 0 | \$0.00 | | 0 |
| 31417LZ65 | BANK OF AMERICA, N.A. | | 56 | \$3,548,190.84 | 72.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 21 | \$1,376,411.22 | 27.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$4,924,602.06 | 100% | 0 | \$0.00 | | 0 |
| 31417LZ73 | BANK OF AMERICA, N.A. | | 17 | \$923,541.35 | 67.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 8 | \$453,393.72 | 32.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$1,376,935.07 | 100% | 0 | \$0.00 | | 0 |
| 31417LZ81 | BANK OF AMERICA, N.A. | | 7 | \$668,640.51 | 63.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 4 | \$388,913.33 | 36.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,057,553.84 | 100% | 0 | \$0.00 | | 0 |
| 31417LZ99 | BANK OF AMERICA, N.A. | | 15 | \$5,021,832.35 | 69.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 7 | \$2,245,332.49 | 30.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$7,267,164.84 | 100% | 0 | \$0.00 | | 0 |
| 31417LZE8 | BANK OF AMERICA, N.A. | | 310 | \$79,982,106.03 | 51.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 279 | \$75,410,906.69 | 48.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 589 | \$155,393,012.72 | 100% | 0 | \$0.00 | | 0 |
| 31417LZF5 | Unavailable | | 1 | \$137,544.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$137,544.77 | 100% | 0 | \$0.00 | | 0 |
| 31417LZG3 | BANK OF AMERICA, N.A. | | 9 | \$1,131,563.42 | 49.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 7 | \$1,149,195.74 | 50.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,280,759.16 | 100% | 0 | \$0.00 | | 0 |
| 31417LZJ7 | BANK OF AMERICA, N.A. | | 23 | \$4,763,555.04 | 47.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 20 | \$5,257,417.68 | 52.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$10,020,972.72 | 100% | 0 | \$0.00 | | 0 |
| 31417LZK4 | BANK OF AMERICA, N.A. | | 11 | \$3,225,743.68 | 32.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 22 | \$6,792,950.27 | 67.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$10,018,693.95 | 100% | 0 | \$0.00 | | 0 |
| 31417LZL2 | BANK OF AMERICA, N.A. | | 5 | \$904,712.96 | 69.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 2 | \$389,781.03 | 30.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,294,493.99 | 100% | 0 | \$0.00 | | 0 |
| 31417LZM0 | BANK OF AMERICA, N.A. | | 10 | \$1,535,659.47 | 63.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 9 | \$876,556.14 | 36.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,412,215.61 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31417LZP3 | BANK OF AMERICA, N.A. | 33 | \$7,962,118.88 | 15.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 147 | \$42,085,636.94 | 84.09% | 0 | \$0.00 | NA | 0 |
| Total | | 180 | \$50,047,755.82 | 100% | 0 | \$0.00 | | 0 |
| 31417LZQ1 | BANK OF AMERICA, N.A. | 54 | \$16,782,505.01 | 22.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 203 | \$58,234,722.20 | 77.63% | 0 | \$0.00 | NA | 0 |
| Total | | 257 | \$75,017,227.21 | 100% | 0 | \$0.00 | | 0 |
| 31417LZR9 | Unavailable | 1 | \$147,704.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$147,704.60 | 100% | 0 | \$0.00 | | 0 |
| 31417LZS7 | Unavailable | 2 | \$310,659.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$310,659.59 | 100% | 0 | \$0.00 | | 0 |
| 31417LZT5 | Unavailable | 2 | \$200,280.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$200,280.54 | 100% | 0 | \$0.00 | | 0 |
| 31417LZU2 | BANK OF AMERICA, N.A. | 8 | \$765,534.83 | 43.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$990,442.09 | 56.4% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,755,976.92 | 100% | 0 | \$0.00 | | 0 |
| 31417LZV0 | Unavailable | 1 | \$145,518.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$145,518.36 | 100% | 0 | \$0.00 | | 0 |
| 31417LZW8 | BANK OF AMERICA, N.A. | 58 | \$14,274,948.68 | 19.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 211 | \$60,682,033.44 | 80.96% | 0 | \$0.00 | NA | 0 |
| Total | | 269 | \$74,956,982.12 | 100% | 0 | \$0.00 | | 0 |
| 31417LZX6 | BANK OF AMERICA, N.A. | 67 | \$16,863,651.08 | 33.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 120 | \$33,144,127.12 | 66.28% | 1 | \$180,416.08 | NA | 0 |
| Total | | 187 | \$50,007,778.20 | 100% | 1 | \$180,416.08 | | 0 |
| 31417LZY4 | BANK OF AMERICA, N.A. | 7 | \$1,837,423.22 | 18.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$8,205,331.38 | 81.7% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$10,042,754.60 | 100% | 0 | \$0.00 | | 0 |
| 31417LZZ1 | BANK OF AMERICA, N.A. | 19 | \$5,044,547.00 | 50.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$4,966,510.55 | 49.61% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$10,011,057.55 | 100% | 0 | \$0.00 | | 0 |
| 31417M4K6 | HSBC MORTGAGE CORPORATION (USA) | 42 | \$9,999,087.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$9,999,087.96 | 100% | 0 | \$0.00 | | 0 |
| 31417M4L4 | HSBC MORTGAGE CORPORATION (USA) | 67 | \$20,000,204.60 | 100% | 1 | \$206,283.62 | NA | 0 |

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|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 67 | \$20,000,204.60 | 100% | 1 | \$206,283.62 | | 0 |
| 31417M4M2 | | HSBC MORTGAGE CORPORATION (USA) | 60 | \$20,001,562.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$20,001,562.66 | 100% | 0 | \$0.00 | | 0 |
| 31417M4N0 | | HSBC MORTGAGE CORPORATION (USA) | 69 | \$20,001,761.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$20,001,761.93 | 100% | 0 | \$0.00 | | 0 |
| 31417M4P5 | | HSBC MORTGAGE CORPORATION (USA) | 65 | \$20,001,053.03 | 100% | 1 | \$200,130.62 | NA | 1 |
| Total | | | 65 | \$20,001,053.03 | 100% | 1 | \$200,130.62 | | 1 |
| 31417M4Q3 | | HSBC MORTGAGE CORPORATION (USA) | 28 | \$6,000,011.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$6,000,011.56 | 100% | 0 | \$0.00 | | 0 |
| 31417M4R1 | | HSBC MORTGAGE CORPORATION (USA) | 87 | \$15,001,306.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$15,001,306.53 | 100% | 0 | \$0.00 | | 0 |
| 31417M4S9 | | HSBC MORTGAGE CORPORATION (USA) | 42 | \$24,251,445.01 | 100% | 2 | \$989,206.97 | NA | 0 |
| Total | | | 42 | \$24,251,445.01 | 100% | 2 | \$989,206.97 | | 0 |
| 31417M4T7 | | HSBC MORTGAGE CORPORATION (USA) | 14 | \$5,000,450.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$5,000,450.00 | 100% | 0 | \$0.00 | | 0 |
| 31417M4U4 | | HSBC MORTGAGE CORPORATION (USA) | 24 | \$13,850,602.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$13,850,602.17 | 100% | 0 | \$0.00 | | 0 |
| 31417M4V2 | | HSBC MORTGAGE CORPORATION (USA) | 18 | \$5,000,397.16 | 100% | 1 | \$168,221.67 | NA | 0 |
| Total | | | 18 | \$5,000,397.16 | 100% | 1 | \$168,221.67 | | 0 |
| 31417M4W0 | | HSBC MORTGAGE CORPORATION (USA) | 16 | \$4,999,851.12 | 100% | 1 | \$412,033.81 | NA | 1 |
| Total | | | 16 | \$4,999,851.12 | 100% | 1 | \$412,033.81 | | 1 |
| 31417M4X8 | | HSBC MORTGAGE CORPORATION (USA) | 26 | \$3,366,992.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,366,992.28 | 100% | 0 | \$0.00 | | 0 |
| 31417M4Y6 | | | 9 | \$1,185,377.60 | 100% | 1 | \$135,775.68 | NA | 1 |

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|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| | | HSBC MORTGAGE CORPORATION (USA) | | | | | | | |
| Total | | | 9 | \$1,185,377.60 | 100% | 1 | \$135,775.68 | | 1 |
| 31417M4Z3 | | HSBC MORTGAGE CORPORATION (USA) | 42 | \$2,811,616.09 | 100% | 1 | \$28,634.31 | NA | 0 |
| Total | | | 42 | \$2,811,616.09 | 100% | 1 | \$28,634.31 | | 0 |
| 31417M5A7 | | HSBC MORTGAGE CORPORATION (USA) | 27 | \$4,425,216.98 | 100% | 2 | \$314,322.09 | NA | 0 |
| Total | | | 27 | \$4,425,216.98 | 100% | 2 | \$314,322.09 | | 0 |
| 31417M5B5 | | HSBC MORTGAGE CORPORATION (USA) | 20 | \$1,980,845.63 | 100% | 1 | \$94,774.28 | NA | 0 |
| Total | | | 20 | \$1,980,845.63 | 100% | 1 | \$94,774.28 | | 0 |
| 31417M5C3 | | HSBC MORTGAGE CORPORATION (USA) | 22 | \$6,000,582.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$6,000,582.66 | 100% | 0 | \$0.00 | | 0 |
| 31417M5D1 | | HSBC MORTGAGE CORPORATION (USA) | 18 | \$5,500,450.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$5,500,450.00 | 100% | 0 | \$0.00 | | 0 |
| 31417M5E9 | | HSBC MORTGAGE CORPORATION (USA) | 14 | \$4,000,245.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$4,000,245.83 | 100% | 0 | \$0.00 | | 0 |
| 31417M5F6 | | HSBC MORTGAGE CORPORATION (USA) | 23 | \$6,000,510.00 | 100% | 1 | \$92,035.27 | NA | 0 |
| Total | | | 23 | \$6,000,510.00 | 100% | 1 | \$92,035.27 | | 0 |
| 31417M5G4 | | HSBC MORTGAGE CORPORATION (USA) | 27 | \$6,000,328.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$6,000,328.87 | 100% | 0 | \$0.00 | | 0 |
| 31417M5H2 | | HSBC MORTGAGE CORPORATION (USA) | 24 | \$7,000,398.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$7,000,398.88 | 100% | 0 | \$0.00 | | 0 |
| 31417M5J8 | | HSBC MORTGAGE CORPORATION (USA) | 41 | \$10,000,881.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$10,000,881.73 | 100% | 0 | \$0.00 | | 0 |
| 31417M5K5 | | HSBC MORTGAGE CORPORATION (USA) | 21 | \$5,000,257.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$5,000,257.70 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------------|-----------|------------------------|-------------|----------|--------------------|----|----------|
| 31417M5M1 | HSBC MORTGAGE CORPORATION (USA) | 33 | \$7,500,531.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$7,500,531.09 | 100% | 0 | \$0.00 | | 0 |
| 31417M5N9 | HSBC MORTGAGE CORPORATION (USA) | 34 | \$5,000,465.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$5,000,465.64 | 100% | 0 | \$0.00 | | 0 |
| 31417M5P4 | HSBC MORTGAGE CORPORATION (USA) | 22 | \$13,255,049.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$13,255,049.07 | 100% | 0 | \$0.00 | | 0 |
| 31417M5Q2 | HSBC MORTGAGE CORPORATION (USA) | 20 | \$4,541,116.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$4,541,116.38 | 100% | 0 | \$0.00 | | 0 |
| 31417M5R0 | HSBC MORTGAGE CORPORATION (USA) | 8 | \$1,257,057.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,257,057.31 | 100% | 0 | \$0.00 | | 0 |
| 31417M5S8 | HSBC MORTGAGE CORPORATION (USA) | 7 | \$1,662,800.00 | 100% | 1 | \$57,038.30 | NA | 0 |
| Total | | 7 | \$1,662,800.00 | 100% | 1 | \$57,038.30 | | 0 |
| 31417M5T6 | HSBC MORTGAGE CORPORATION (USA) | 42 | \$12,432,050.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$12,432,050.00 | 100% | 0 | \$0.00 | | 0 |
| 31417M5U3 | HSBC MORTGAGE CORPORATION (USA) | 25 | \$5,593,826.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$5,593,826.36 | 100% | 0 | \$0.00 | | 0 |
| 31417M5V1 | HSBC MORTGAGE CORPORATION (USA) | 13 | \$1,535,331.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,535,331.25 | 100% | 0 | \$0.00 | | 0 |
| 31417M5X7 | HSBC MORTGAGE CORPORATION (USA) | 45 | \$7,500,591.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$7,500,591.70 | 100% | 0 | \$0.00 | | 0 |
| 31417M5Y5 | HSBC MORTGAGE CORPORATION (USA) | 22 | \$5,000,241.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$5,000,241.27 | 100% | 0 | \$0.00 | | 0 |
| 31417M5Z2 | HSBC MORTGAGE CORPORATION (USA) | 9 | \$1,467,787.18 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
| Total | | | 9 | \$1,467,787.18 | 100% | 0 | \$0.00 | | 0 |
| 31417M6A6 | | HSBC MORTGAGE CORPORATION (USA) | 24 | \$3,777,421.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,777,421.55 | 100% | 0 | \$0.00 | | 0 |
| 31417M7K3 | | COLONIAL SAVINGS FA | 5 | \$805,318.51 | 12.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$5,849,272.19 | 87.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$6,654,590.70 | 100% | 0 | \$0.00 | | 0 |
| 31417M7L1 | | COLONIAL SAVINGS FA | 14 | \$1,912,482.44 | 46.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$2,163,455.44 | 53.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$4,075,937.88 | 100% | 0 | \$0.00 | | 0 |
| 31417MBM4 | | Unavailable | 16 | \$2,375,280.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,375,280.41 | 100% | 0 | \$0.00 | | 0 |
| 31417MBN2 | | Unavailable | 10 | \$1,702,578.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,702,578.47 | 100% | 0 | \$0.00 | | 0 |
| 31417MBP7 | | Unavailable | 72 | \$12,245,140.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$12,245,140.14 | 100% | 0 | \$0.00 | | 0 |
| 31417MBQ5 | | Unavailable | 12 | \$1,837,064.13 | 100% | 1 | \$82,690.62 | NA | 0 |
| Total | | | 12 | \$1,837,064.13 | 100% | 1 | \$82,690.62 | | 0 |
| 31417MC27 | | CHASE HOME FINANCE, LLC | 133 | \$12,132,189.62 | 68.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 63 | \$5,589,826.15 | 31.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 196 | \$17,722,015.77 | 100% | 0 | \$0.00 | | 0 |
| 31417MC35 | | CHASE HOME FINANCE, LLC | 117 | \$10,477,119.97 | 59.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 79 | \$7,042,930.41 | 40.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 196 | \$17,520,050.38 | 100% | 0 | \$0.00 | | 0 |
| 31417MC43 | | CHASE HOME FINANCE, LLC | 5 | \$442,507.42 | 14.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$2,697,959.83 | 85.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$3,140,467.25 | 100% | 0 | \$0.00 | | 0 |
| 31417MC50 | | CHASE HOME FINANCE, LLC | 68 | \$18,708,992.57 | 83.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$3,671,346.16 | 16.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$22,380,338.73 | 100% | 0 | \$0.00 | | 0 |

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| 31417MC68 | CHASE HOME FINANCE, LLC | 1,296 | \$304,963,893.50 | 59.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 846 | \$208,485,949.05 | 40.6% | 1 | \$334,858.26 | NA | 0 |
| Total | | 2,142 | \$513,449,842.55 | 100% | 1 | \$334,858.26 | | 0 |
| 31417MC76 | CHASE HOME FINANCE, LLC | 139 | \$29,208,725.43 | 61.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 78 | \$18,241,854.13 | 38.44% | 0 | \$0.00 | NA | 0 |
| Total | | 217 | \$47,450,579.56 | 100% | 0 | \$0.00 | | 0 |
| 31417MC84 | Unavailable | 18 | \$4,220,207.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$4,220,207.89 | 100% | 0 | \$0.00 | | 0 |
| 31417MC92 | CHASE HOME FINANCE, LLC | 265 | \$51,609,168.48 | 41.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 319 | \$71,854,566.88 | 58.2% | 0 | \$0.00 | NA | 0 |
| Total | | 584 | \$123,463,735.36 | 100% | 0 | \$0.00 | | 0 |
| 31417MCA9 | CHASE HOME FINANCE, LLC | 16 | \$5,196,311.82 | 20.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 66 | \$19,738,680.13 | 79.16% | 0 | \$0.00 | NA | 0 |
| Total | | 82 | \$24,934,991.95 | 100% | 0 | \$0.00 | | 0 |
| 31417MCD3 | CHASE HOME FINANCE, LLC | 9 | \$1,584,880.43 | 58.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,126,990.05 | 41.56% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,711,870.48 | 100% | 0 | \$0.00 | | 0 |
| 31417MCE1 | CHASE HOME FINANCE, LLC | 2 | \$548,705.59 | 5.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$9,490,451.34 | 94.53% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$10,039,156.93 | 100% | 0 | \$0.00 | | 0 |
| 31417MCF8 | CHASE HOME FINANCE, LLC | 14 | \$3,202,062.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$3,202,062.02 | 100% | 0 | \$0.00 | | 0 |
| 31417MCG6 | CHASE HOME FINANCE, LLC | 96 | \$54,798,578.57 | 82.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$11,504,791.60 | 17.35% | 0 | \$0.00 | NA | 0 |
| Total | | 116 | \$66,303,370.17 | 100% | 0 | \$0.00 | | 0 |
| 31417MCH4 | CHASE HOME FINANCE, LLC | 12 | \$6,235,053.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$6,235,053.19 | 100% | 0 | \$0.00 | | 0 |

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| 31417MCJ0 | CHASE HOME FINANCE, LLC | 46 | \$25,985,788.46 | 42.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 64 | \$34,582,016.57 | 57.1% | 0 | \$0.00 | NA | 0 |
| Total | | 110 | \$60,567,805.03 | 100% | 0 | \$0.00 | | 0 |
| 31417MCK7 | CHASE HOME FINANCE, LLC | 20 | \$10,669,221.27 | 47.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$11,657,909.54 | 52.21% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$22,327,130.81 | 100% | 0 | \$0.00 | | 0 |
| 31417MCL5 | CHASE HOME FINANCE, LLC | 2 | \$918,336.49 | 26.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$2,581,814.87 | 73.76% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$3,500,151.36 | 100% | 0 | \$0.00 | | 0 |
| 31417MCM3 | CHASE HOME FINANCE, LLC | 3 | \$1,508,415.52 | 21.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$5,640,845.16 | 78.9% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$7,149,260.68 | 100% | 0 | \$0.00 | | 0 |
| 31417MCN1 | CHASE HOME FINANCE, LLC | 188 | \$55,594,412.50 | 85.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$9,104,570.23 | 14.07% | 0 | \$0.00 | NA | 0 |
| Total | | 221 | \$64,698,982.73 | 100% | 0 | \$0.00 | | 0 |
| 31417MCP6 | CHASE HOME FINANCE, LLC | 174 | \$98,369,552.29 | 68.2% | 1 | \$532,965.38 | NA | 1 |
| | Unavailable | 82 | \$45,876,094.95 | 31.8% | 0 | \$0.00 | NA | 0 |
| Total | | 256 | \$144,245,647.24 | 100% | 1 | \$532,965.38 | | 1 |
| 31417MCQ4 | CHASE HOME FINANCE, LLC | 121 | \$69,516,834.52 | 27.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 319 | \$180,553,431.21 | 72.2% | 1 | \$683,895.50 | NA | 0 |
| Total | | 440 | \$250,070,265.73 | 100% | 1 | \$683,895.50 | | 0 |
| 31417MCR2 | CHASE HOME FINANCE, LLC | 77 | \$45,672,353.50 | 49.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 82 | \$47,343,723.48 | 50.9% | 0 | \$0.00 | NA | 0 |
| Total | | 159 | \$93,016,076.98 | 100% | 0 | \$0.00 | | 0 |
| 31417MCS0 | CHASE HOME FINANCE, LLC | 8 | \$4,297,429.12 | 12.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 53 | \$29,494,068.96 | 87.28% | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$33,791,498.08 | 100% | 0 | \$0.00 | | 0 |
| 31417MCT8 | CHASE HOME FINANCE, | 7 | \$3,633,569.19 | 20.02% | 0 | \$0.00 | NA | 0 |

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| | LLC | | | | | | | | |
| | Unavailable | 24 | \$14,516,520.98 | 79.98% | 0 | \$0.00 | NA | 0 | |
| Total | | 31 | \$18,150,090.17 | 100% | 0 | \$0.00 | | 0 | |
| 31417MCV3 | CHASE HOME FINANCE, LLC | 181 | \$21,728,275.75 | 69.18% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 80 | \$9,681,732.58 | 30.82% | 0 | \$0.00 | NA | 0 | |
| Total | | 261 | \$31,410,008.33 | 100% | 0 | \$0.00 | | 0 | |
| 31417MCW1 | CHASE HOME FINANCE, LLC | 16 | \$1,926,282.79 | 58.59% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 11 | \$1,361,445.08 | 41.41% | 0 | \$0.00 | NA | 0 | |
| Total | | 27 | \$3,287,727.87 | 100% | 0 | \$0.00 | | 0 | |
| 31417MCX9 | CHASE HOME FINANCE, LLC | 55 | \$6,627,540.90 | 46.12% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 64 | \$7,744,133.69 | 53.88% | 0 | \$0.00 | NA | 0 | |
| Total | | 119 | \$14,371,674.59 | 100% | 0 | \$0.00 | | 0 | |
| 31417MCY7 | CHASE HOME FINANCE, LLC | 63 | \$3,681,591.81 | 61.36% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 36 | \$2,318,638.33 | 38.64% | 0 | \$0.00 | NA | 0 | |
| Total | | 99 | \$6,000,230.14 | 100% | 0 | \$0.00 | | 0 | |
| 31417MCZ4 | CHASE HOME FINANCE, LLC | 117 | \$6,776,591.68 | 64.09% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 66 | \$3,797,138.86 | 35.91% | 0 | \$0.00 | NA | 0 | |
| Total | | 183 | \$10,573,730.54 | 100% | 0 | \$0.00 | | 0 | |
| 31417MD26 | CHASE HOME FINANCE, LLC | 27 | \$8,440,050.23 | 22.72% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 101 | \$28,702,890.74 | 77.28% | 0 | \$0.00 | NA | 0 | |
| Total | | 128 | \$37,142,940.97 | 100% | 0 | \$0.00 | | 0 | |
| 31417MD34 | CHASE HOME FINANCE, LLC | 46 | \$13,405,627.10 | 62.68% | 1 | \$264,001.67 | NA | 0 | |
| | Unavailable | 25 | \$7,982,112.21 | 37.32% | 0 | \$0.00 | NA | 0 | |
| Total | | 71 | \$21,387,739.31 | 100% | 1 | \$264,001.67 | | 0 | |
| 31417MD42 | CHASE HOME FINANCE, LLC | 32 | \$5,806,048.72 | 28.23% | 3 | \$669,843.58 | NA | 0 | |
| | Unavailable | 98 | \$14,760,809.33 | 71.77% | 0 | \$0.00 | NA | 0 | |
| Total | | 130 | \$20,566,858.05 | 100% | 3 | \$669,843.58 | | 0 | |
| 31417MD59 | CHASE HOME FINANCE, LLC | 31 | \$6,068,235.63 | 42.35% | 0 | \$0.00 | NA | 0 | |

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| | | Unavailable | 52 | \$8,260,558.72 | 57.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$14,328,794.35 | 100% | 0 | \$0.00 | | 0 |
| 31417MD67 | | CHASE HOME FINANCE, LLC | 2 | \$624,451.15 | 11.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$4,744,187.04 | 88.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$5,368,638.19 | 100% | 0 | \$0.00 | | 0 |
| 31417MD75 | | CHASE HOME FINANCE, LLC | 21 | \$1,732,806.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,732,806.42 | 100% | 0 | \$0.00 | | 0 |
| 31417MD83 | | CHASE HOME FINANCE, LLC | 30 | \$2,755,234.39 | 95.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$117,401.28 | 4.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$2,872,635.67 | 100% | 0 | \$0.00 | | 0 |
| 31417MDA8 | | CHASE HOME FINANCE, LLC | 19 | \$3,279,900.89 | 48.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$3,479,290.33 | 51.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$6,759,191.22 | 100% | 0 | \$0.00 | | 0 |
| 31417MDB6 | | CHASE HOME FINANCE, LLC | 5 | \$714,772.35 | 16.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$3,501,536.62 | 83.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$4,216,308.97 | 100% | 0 | \$0.00 | | 0 |
| 31417MDD2 | | CHASE HOME FINANCE, LLC | 5 | \$801,064.21 | 22.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$2,698,993.17 | 77.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,500,057.38 | 100% | 0 | \$0.00 | | 0 |
| 31417MDE0 | | CHASE HOME FINANCE, LLC | 3 | \$698,016.16 | 30.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,567,931.91 | 69.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,265,948.07 | 100% | 0 | \$0.00 | | 0 |
| 31417MDF7 | | CHASE HOME FINANCE, LLC | 8 | \$1,116,183.34 | 46.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,299,240.98 | 53.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,415,424.32 | 100% | 0 | \$0.00 | | 0 |
| 31417MDG5 | | CHASE HOME FINANCE, LLC | 3 | \$483,258.07 | 41.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$681,758.59 | 58.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,165,016.66 | 100% | 0 | \$0.00 | | 0 |

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| 31417MDH3 | CHASE HOME FINANCE, LLC | 8 | \$2,328,467.00 | 14.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 44 | \$13,767,557.44 | 85.53% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$16,096,024.44 | 100% | 0 | \$0.00 | | 0 |
| 31417MDJ9 | CHASE HOME FINANCE, LLC | 3 | \$806,100.00 | 14.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$4,894,000.00 | 85.86% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$5,700,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31417MDL4 | CHASE HOME FINANCE, LLC | 4 | \$1,445,899.00 | 17.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$6,680,519.00 | 82.21% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$8,126,418.00 | 100% | 0 | \$0.00 | | 0 |
| 31417MDM2 | CHASE HOME FINANCE, LLC | 30 | \$8,746,009.44 | 58.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$6,327,667.50 | 41.98% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$15,073,676.94 | 100% | 0 | \$0.00 | | 0 |
| 31417MDN0 | CHASE HOME FINANCE, LLC | 4 | \$508,500.40 | 26.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,427,536.99 | 73.73% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,936,037.39 | 100% | 0 | \$0.00 | | 0 |
| 31417MDP5 | Unavailable | 17 | \$2,479,934.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,479,934.93 | 100% | 0 | \$0.00 | | 0 |
| 31417MDQ3 | CHASE HOME FINANCE, LLC | 400 | \$104,690,862.75 | 45.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 494 | \$123,810,715.34 | 54.18% | 0 | \$0.00 | NA | 0 |
| Total | | 894 | \$228,501,578.09 | 100% | 0 | \$0.00 | | 0 |
| 31417MDR1 | CHASE HOME FINANCE, LLC | 562 | \$152,197,921.16 | 39.28% | 2 | \$473,195.81 | NA | 0 |
| | Unavailable | 886 | \$235,261,148.54 | 60.72% | 2 | \$329,163.98 | NA | 2 |
| Total | | 1,448 | \$387,459,069.70 | 100% | 4 | \$802,359.79 | | 2 |
| 31417MDS9 | CHASE HOME FINANCE, LLC | 448 | \$125,803,131.31 | 33.78% | 2 | \$781,457.02 | NA | 1 |
| | Unavailable | 904 | \$246,649,097.08 | 66.22% | 2 | \$771,581.87 | NA | 1 |
| Total | | 1,352 | \$372,452,228.39 | 100% | 4 | \$1,553,038.89 | | 2 |
| 31417MDT7 | CHASE HOME FINANCE, LLC | 223 | \$51,687,560.38 | 16.58% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 1,129 | \$260,131,662.59 | 83.42% | 2 | \$578,220.06 | NA | 1 |
| Total | | | 1,352 | \$311,819,222.97 | 100% | 2 | \$578,220.06 | | 1 |
| 31417MDU4 | | CHASE HOME FINANCE, LLC | 517 | \$110,408,973.59 | 34.07% | 3 | \$814,819.44 | NA | 2 |
| | | Unavailable | 912 | \$213,658,402.64 | 65.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,429 | \$324,067,376.23 | 100% | 3 | \$814,819.44 | | 2 |
| 31417MDV2 | | CHASE HOME FINANCE, LLC | 286 | \$60,266,792.00 | 17.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1,159 | \$275,329,833.59 | 82.04% | 2 | \$359,593.73 | NA | 1 |
| Total | | | 1,445 | \$335,596,625.59 | 100% | 2 | \$359,593.73 | | 1 |
| 31417MDW0 | | CHASE HOME FINANCE, LLC | 635 | \$157,894,376.20 | 69.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 333 | \$68,238,821.77 | 30.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 968 | \$226,133,197.97 | 100% | 0 | \$0.00 | | 0 |
| 31417MDX8 | | CHASE HOME FINANCE, LLC | 1,085 | \$280,019,441.27 | 90.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 131 | \$29,737,493.15 | 9.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,216 | \$309,756,934.42 | 100% | 0 | \$0.00 | | 0 |
| 31417MDY6 | | CHASE HOME FINANCE, LLC | 758 | \$193,323,556.83 | 82.54% | 1 | \$224,357.48 | NA | 1 |
| | | Unavailable | 185 | \$40,906,279.81 | 17.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 943 | \$234,229,836.64 | 100% | 1 | \$224,357.48 | | 1 |
| 31417MDZ3 | | CHASE HOME FINANCE, LLC | 48 | \$11,027,304.71 | 27.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 142 | \$29,608,806.55 | 72.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 190 | \$40,636,111.26 | 100% | 0 | \$0.00 | | 0 |
| 31417MES8 | | NATIONAL CITY BANK | 30 | \$4,211,049.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$4,211,049.80 | 100% | 0 | \$0.00 | | 0 |
| 31417MET6 | | NATIONAL CITY BANK | 22 | \$3,572,892.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,572,892.22 | 100% | 0 | \$0.00 | | 0 |
| 31417MF57 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$896,588.06 | 4.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 93 | \$18,697,871.47 | 95.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 98 | \$19,594,459.53 | 100% | 0 | \$0.00 | | 0 |
| 31417MF65 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 13 | \$3,220,962.69 | 14.26% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 81 | \$19,370,742.64 | 85.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$22,591,705.33 | 100% | 0 | \$0.00 | | 0 |
| 31417MF73 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$111,291.20 | 2.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$4,848,318.25 | 97.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$4,959,609.45 | 100% | 0 | \$0.00 | | 0 |
| 31417MF81 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$109,882.41 | 4.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$2,540,769.87 | 95.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$2,650,652.28 | 100% | 0 | \$0.00 | | 0 |
| 31417MF99 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$229,049.00 | 11.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$1,737,466.60 | 88.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$1,966,515.60 | 100% | 0 | \$0.00 | | 0 |
| 31417MG23 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$256,950.00 | 1.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 100 | \$12,991,329.56 | 98.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$13,248,279.56 | 100% | 0 | \$0.00 | | 0 |
| 31417MG31 | | Unavailable | 63 | \$6,222,393.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$6,222,393.98 | 100% | 0 | \$0.00 | | 0 |
| 31417MG72 | | MORGAN STANLEY CREDIT CORPORATION | 13 | \$2,585,700.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,585,700.61 | 100% | 0 | \$0.00 | | 0 |
| 31417MG80 | | MORGAN STANLEY CREDIT CORPORATION | 7 | \$1,324,592.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,324,592.67 | 100% | 0 | \$0.00 | | 0 |
| 31417MGA5 | | Unavailable | 8 | \$1,821,263.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,821,263.14 | 100% | 0 | \$0.00 | | 0 |
| 31417MGB3 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$263,434.72 | 17.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,264,892.34 | 82.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,528,327.06 | 100% | 0 | \$0.00 | | 0 |
| 31417MGC1 | | Unavailable | 12 | \$1,521,887.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,521,887.34 | 100% | 0 | \$0.00 | | 0 |
| 31417MGD9 | | | 1 | \$148,026.01 | 2.08% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | | | | | | | |
| | | Unavailable | 32 | \$6,973,236.40 | 97.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$7,121,262.41 | 100% | 0 | \$0.00 | | 0 |
| 31417MGE7 | | Unavailable | 14 | \$3,126,653.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$3,126,653.39 | 100% | 0 | \$0.00 | | 0 |
| 31417MGF4 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$202,000.00 | 5.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$3,812,188.55 | 94.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$4,014,188.55 | 100% | 0 | \$0.00 | | 0 |
| 31417MGG2 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$531,709.72 | 10.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$4,502,502.44 | 89.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$5,034,212.16 | 100% | 0 | \$0.00 | | 0 |
| 31417MGH0 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$666,824.87 | 10.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$5,874,812.83 | 89.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$6,541,637.70 | 100% | 0 | \$0.00 | | 0 |
| 31417MGJ6 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$750,920.00 | 11.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$5,781,648.10 | 88.5% | 1 | \$374,589.54 | NA | 1 |
| Total | | | 28 | \$6,532,568.10 | 100% | 1 | \$374,589.54 | | 1 |
| 31417MGK3 | | Unavailable | 13 | \$2,665,558.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,665,558.67 | 100% | 0 | \$0.00 | | 0 |
| 31417MGL1 | | Unavailable | 4 | \$1,120,947.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,120,947.92 | 100% | 0 | \$0.00 | | 0 |
| 31417MGM9 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$171,646.00 | 4.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$3,849,893.86 | 95.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$4,021,539.86 | 100% | 0 | \$0.00 | | 0 |
| 31417MGN7 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$205,600.00 | 3.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$5,715,229.58 | 96.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$5,920,829.58 | 100% | 0 | \$0.00 | | 0 |
| 31417MGP2 | | Unavailable | 15 | \$2,931,124.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,931,124.83 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31417MGQ0 | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$380,500.00 | 10.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$3,403,469.17 | 89.94% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$3,783,969.17 | 100% | 0 | \$0.00 | | 0 |
| 31417MGR8 | Unavailable | 18 | \$3,608,367.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$3,608,367.37 | 100% | 0 | \$0.00 | | 0 |
| 31417MGS6 | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$184,000.00 | 5.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$3,027,502.18 | 94.27% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$3,211,502.18 | 100% | 0 | \$0.00 | | 0 |
| 31417MGT4 | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$675,300.00 | 8.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$7,083,700.25 | 91.3% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$7,759,000.25 | 100% | 0 | \$0.00 | | 0 |
| 31417MGU1 | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$300,000.00 | 5.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$4,996,627.50 | 94.34% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$5,296,627.50 | 100% | 0 | \$0.00 | | 0 |
| 31417MGV9 | Unavailable | 27 | \$5,614,826.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$5,614,826.06 | 100% | 0 | \$0.00 | | 0 |
| 31417MGW7 | Unavailable | 21 | \$5,368,834.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$5,368,834.76 | 100% | 0 | \$0.00 | | 0 |
| 31417MGX5 | Unavailable | 30 | \$6,827,711.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$6,827,711.80 | 100% | 0 | \$0.00 | | 0 |
| 31417MGY3 | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$417,000.00 | 5.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$7,239,447.65 | 94.55% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$7,656,447.65 | 100% | 0 | \$0.00 | | 0 |
| 31417MGZ0 | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$167,634.00 | 5.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$2,873,429.97 | 94.49% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$3,041,063.97 | 100% | 0 | \$0.00 | | 0 |
| 31417MH22 | WELLS FARGO BANK, N.A. | 115 | \$32,268,650.27 | 50.01% | 1 | \$377,746.74 | NA | 1 |
| | Unavailable | 121 | \$32,251,372.98 | 49.99% | 1 | \$172,588.00 | NA | 1 |
| Total | | 236 | \$64,520,023.25 | 100% | 2 | \$550,334.74 | | 2 |

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|--------------|-----------------------------------|---------------|---------------------------|-------------|----------|-----------------------|----|----------|
| 31417MH30 | WELLS FARGO BANK, N.A. | 31 | \$8,670,207.14 | 70.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$3,651,648.29 | 29.64% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$12,321,855.43 | 100% | 0 | \$0.00 | | 0 |
| 31417MH48 | WELLS FARGO BANK, N.A. | 7 | \$1,408,196.68 | 87.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$198,750.00 | 12.37% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,606,946.68 | 100% | 0 | \$0.00 | | 0 |
| 31417MH55 | WELLS FARGO BANK, N.A. | 31 | \$8,410,068.90 | 77.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$2,473,402.72 | 22.73% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$10,883,471.62 | 100% | 0 | \$0.00 | | 0 |
| 31417MH63 | WELLS FARGO BANK, N.A. | 1,707 | \$490,570,469.74 | 73.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 678 | \$180,154,830.16 | 26.86% | 0 | \$0.00 | NA | 0 |
| Total | | 2,385 | \$670,725,299.90 | 100% | 0 | \$0.00 | | 0 |
| 31417MH71 | WELLS FARGO BANK, N.A. | 5,786 | \$1,751,684,634.13 | 50.18% | 2 | \$512,044.67 | NA | 0 |
| | Unavailable | 6,151 | \$1,739,128,976.28 | 49.82% | 2 | \$444,606.95 | NA | 1 |
| Total | | 11,937 | \$3,490,813,610.41 | 100% | 4 | \$956,651.62 | | 1 |
| 31417MH89 | WELLS FARGO BANK, N.A. | 814 | \$245,776,351.02 | 50.3% | 1 | \$263,239.59 | NA | 0 |
| | Unavailable | 769 | \$242,887,002.19 | 49.7% | 3 | \$1,125,954.28 | NA | 2 |
| Total | | 1,583 | \$488,663,353.21 | 100% | 4 | \$1,389,193.87 | | 2 |
| 31417MH97 | WELLS FARGO BANK, N.A. | 89 | \$24,923,207.06 | 62.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 54 | \$15,254,156.44 | 37.97% | 0 | \$0.00 | NA | 0 |
| Total | | 143 | \$40,177,363.50 | 100% | 0 | \$0.00 | | 0 |
| 31417MHK2 | MORGAN STANLEY CREDIT CORPORATION | 19 | \$5,817,820.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$5,817,820.00 | 100% | 0 | \$0.00 | | 0 |
| 31417MHQ9 | WELLS FARGO BANK, N.A. | 214 | \$17,450,075.44 | 55.38% | 1 | \$89,503.30 | NA | 0 |
| | Unavailable | 163 | \$14,060,892.91 | 44.62% | 1 | \$83,101.46 | NA | 1 |
| Total | | 377 | \$31,510,968.35 | 100% | 2 | \$172,604.76 | | 1 |
| 31417MHR7 | WELLS FARGO BANK, N.A. | 118 | \$8,635,751.36 | 66.41% | 1 | \$58,478.99 | NA | 0 |
| | Unavailable | 58 | \$4,368,488.06 | 33.59% | 0 | \$0.00 | NA | 0 |
| Total | | 176 | \$13,004,239.42 | 100% | 1 | \$58,478.99 | | 0 |
| 31417MHS5 | WELLS FARGO BANK, N.A. | 29 | \$2,156,509.61 | 72.46% | 1 | \$66,232.61 | NA | 0 |
| | Unavailable | 13 | \$819,426.98 | 27.54% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$2,975,936.59 | 100% | 1 | \$66,232.61 | | 0 |

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|--------------|------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31417MHT3 | WELLS FARGO BANK, N.A. | 1,020 | \$135,123,153.80 | 54.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 846 | \$111,678,831.62 | 45.25% | 2 | \$233,585.45 | NA | 1 |
| Total | | 1,866 | \$246,801,985.42 | 100% | 2 | \$233,585.45 | | 1 |
| 31417MHU0 | WELLS FARGO BANK, N.A. | 1,103 | \$144,418,610.27 | 60.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 722 | \$94,233,893.37 | 39.49% | 4 | \$512,810.69 | NA | 4 |
| Total | | 1,825 | \$238,652,503.64 | 100% | 4 | \$512,810.69 | | 4 |
| 31417MHV8 | WELLS FARGO BANK, N.A. | 49 | \$6,314,203.23 | 58.26% | 1 | \$136,596.87 | NA | 1 |
| | Unavailable | 34 | \$4,522,865.89 | 41.74% | 0 | \$0.00 | NA | 0 |
| Total | | 83 | \$10,837,069.12 | 100% | 1 | \$136,596.87 | | 1 |
| 31417MHW6 | WELLS FARGO BANK, N.A. | 11 | \$1,453,439.97 | 69.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$630,295.84 | 30.25% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,083,735.81 | 100% | 0 | \$0.00 | | 0 |
| 31417MHX4 | WELLS FARGO BANK, N.A. | 16 | \$1,089,399.16 | 50.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,067,252.09 | 49.49% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$2,156,651.25 | 100% | 0 | \$0.00 | | 0 |
| 31417MHY2 | WELLS FARGO BANK, N.A. | 186 | \$30,244,022.34 | 51.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 171 | \$27,930,798.86 | 48.01% | 0 | \$0.00 | NA | 0 |
| Total | | 357 | \$58,174,821.20 | 100% | 0 | \$0.00 | | 0 |
| 31417MHZ9 | WELLS FARGO BANK, N.A. | 12 | \$1,892,633.75 | 53.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,650,691.94 | 46.59% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$3,543,325.69 | 100% | 0 | \$0.00 | | 0 |
| 31417MJ20 | WELLS FARGO BANK, N.A. | 3 | \$710,400.00 | 43.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$907,554.84 | 56.09% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,617,954.84 | 100% | 0 | \$0.00 | | 0 |
| 31417MJ38 | WELLS FARGO BANK, N.A. | 185 | \$50,725,724.82 | 77.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 53 | \$14,335,307.04 | 22.03% | 0 | \$0.00 | NA | 0 |
| Total | | 238 | \$65,061,031.86 | 100% | 0 | \$0.00 | | 0 |
| 31417MJ46 | WELLS FARGO BANK, N.A. | 1,204 | \$353,937,572.08 | 60.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 802 | \$234,136,177.07 | 39.81% | 0 | \$0.00 | NA | 0 |
| Total | | 2,006 | \$588,073,749.15 | 100% | 0 | \$0.00 | | 0 |
| 31417MJ53 | WELLS FARGO BANK, N.A. | 237 | \$66,083,373.55 | 67.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 102 | \$32,197,558.70 | 32.76% | 0 | \$0.00 | NA | 0 |
| Total | | 339 | \$98,280,932.25 | 100% | 0 | \$0.00 | | 0 |
| 31417MJ61 | WELLS FARGO BANK, N.A. | 98 | \$5,677,417.07 | 70.06% | 1 | \$46,341.41 | NA | 1 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| | | Unavailable | 40 | \$2,426,683.82 | 29.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 138 | \$8,104,100.89 | 100% | 1 | \$46,341.41 | | 1 |
| 31417MJ79 | | WELLS FARGO BANK, N.A. | 25 | \$1,392,419.78 | 48.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$1,451,415.15 | 51.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$2,843,834.93 | 100% | 0 | \$0.00 | | 0 |
| 31417MJ95 | | WELLS FARGO BANK, N.A. | 206 | \$19,138,942.58 | 59.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 132 | \$13,004,744.60 | 40.46% | 1 | \$88,610.81 | NA | 0 |
| Total | | | 338 | \$32,143,687.18 | 100% | 1 | \$88,610.81 | | 0 |
| 31417MJA2 | | WELLS FARGO BANK, N.A. | 15 | \$3,622,296.90 | 57.87% | 1 | \$242,152.06 | NA | 0 |
| | | Unavailable | 9 | \$2,637,031.74 | 42.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$6,259,328.64 | 100% | 1 | \$242,152.06 | | 0 |
| 31417MJB0 | | WELLS FARGO BANK, N.A. | 12 | \$2,469,431.49 | 28.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$6,143,685.83 | 71.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$8,613,117.32 | 100% | 0 | \$0.00 | | 0 |
| 31417MJC8 | | WELLS FARGO BANK, N.A. | 1 | \$157,601.65 | 8.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,756,028.02 | 91.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,913,629.67 | 100% | 0 | \$0.00 | | 0 |
| 31417MJD6 | | WELLS FARGO BANK, N.A. | 4 | \$637,623.58 | 36.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,110,135.41 | 63.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,747,758.99 | 100% | 0 | \$0.00 | | 0 |
| 31417MJE4 | | WELLS FARGO BANK, N.A. | 49 | \$7,374,450.49 | 41.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 64 | \$10,201,208.66 | 58.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 113 | \$17,575,659.15 | 100% | 0 | \$0.00 | | 0 |
| 31417MJF1 | | WELLS FARGO BANK, N.A. | 2 | \$295,800.00 | 29.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$717,565.74 | 70.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,013,365.74 | 100% | 0 | \$0.00 | | 0 |
| 31417MJG9 | | WELLS FARGO BANK, N.A. | 5 | \$756,394.63 | 65.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$390,559.80 | 34.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,146,954.43 | 100% | 0 | \$0.00 | | 0 |
| 31417MJH7 | | WELLS FARGO BANK, N.A. | 19 | \$3,147,651.96 | 26.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 51 | \$8,534,287.74 | 73.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$11,681,939.70 | 100% | 0 | \$0.00 | | 0 |
| 31417MJJ3 | | WELLS FARGO BANK, N.A. | 328 | \$96,615,064.57 | 94.49% | 1 | \$147,048.93 | NA | 1 |
| | | Unavailable | 20 | \$5,633,296.93 | 5.51% | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------|--|------------|-------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 348 | \$102,248,361.50 | 100% | 1 | \$147,048.93 | | 1 |
| 31417MJK0 | WELLS FARGO BANK, N.A. | | 25 | \$2,129,502.10 | 42.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 33 | \$2,891,743.14 | 57.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$5,021,245.24 | 100% | 0 | \$0.00 | | 0 |
| 31417MJL8 | WELLS FARGO BANK, N.A. | | 32 | \$2,591,818.19 | 33.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 62 | \$5,256,972.89 | 66.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$7,848,791.08 | 100% | 0 | \$0.00 | | 0 |
| 31417MJM6 | WELLS FARGO BANK, N.A. | | 10 | \$718,784.07 | 35.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 16 | \$1,284,764.97 | 64.12% | 1 | \$88,374.22 | NA | 0 |
| Total | | | 26 | \$2,003,549.04 | 100% | 1 | \$88,374.22 | | 0 |
| 31417MJN4 | WELLS FARGO BANK, N.A. | | 134 | \$17,759,848.33 | 50.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 129 | \$17,103,676.38 | 49.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 263 | \$34,863,524.71 | 100% | 0 | \$0.00 | | 0 |
| 31417MJP9 | WELLS FARGO BANK, N.A. | | 273 | \$36,121,978.74 | 41.52% | 1 | \$144,517.59 | NA | 0 |
| | Unavailable | | 391 | \$50,886,162.22 | 58.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 664 | \$87,008,140.96 | 100% | 1 | \$144,517.59 | | 0 |
| 31417MJQ7 | WELLS FARGO BANK, N.A. | | 12 | \$1,597,061.21 | 44.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 15 | \$1,958,254.82 | 55.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$3,555,316.03 | 100% | 0 | \$0.00 | | 0 |
| 31417MJR5 | WELLS FARGO BANK, N.A. | | 15 | \$1,436,278.08 | 44.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 16 | \$1,771,727.13 | 55.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$3,208,005.21 | 100% | 0 | \$0.00 | | 0 |
| 31417MJS3 | WELLS FARGO BANK, N.A. | | 17 | \$2,807,299.51 | 66.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 9 | \$1,436,106.70 | 33.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$4,243,406.21 | 100% | 0 | \$0.00 | | 0 |
| 31417MJT1 | WELLS FARGO BANK, N.A. | | 17 | \$5,794,865.76 | 47.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 24 | \$6,486,457.10 | 52.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$12,281,322.86 | 100% | 0 | \$0.00 | | 0 |
| 31417MJU8 | WELLS FARGO BANK, N.A. | | 15 | \$4,817,213.13 | 52.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 20 | \$4,311,970.98 | 47.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$9,129,184.11 | 100% | 0 | \$0.00 | | 0 |
| 31417MJV6 | WELLS FARGO BANK, N.A. | | 4 | \$1,108,124.00 | 46.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 6 | \$1,278,111.76 | 53.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,386,235.76 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31417MJW4 | WELLS FARGO BANK, N.A. | 249 | \$69,765,975.82 | 75.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 77 | \$22,518,960.65 | 24.4% | 1 | \$398,290.68 | NA | 0 |
| Total | | 326 | \$92,284,936.47 | 100% | 1 | \$398,290.68 | | 0 |
| 31417MJX2 | WELLS FARGO BANK, N.A. | 1,371 | \$412,001,873.27 | 52.74% | 1 | \$342,268.64 | NA | 0 |
| | Unavailable | 1,271 | \$369,225,211.76 | 47.26% | 0 | \$0.00 | NA | 0 |
| Total | | 2,642 | \$781,227,085.03 | 100% | 1 | \$342,268.64 | | 0 |
| 31417MJY0 | WELLS FARGO BANK, N.A. | 286 | \$81,380,209.84 | 53.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 225 | \$71,256,488.47 | 46.68% | 1 | \$278,765.64 | NA | 0 |
| Total | | 511 | \$152,636,698.31 | 100% | 1 | \$278,765.64 | | 0 |
| 31417MJZ7 | WELLS FARGO BANK, N.A. | 19 | \$4,430,402.00 | 71.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,727,156.45 | 28.05% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$6,157,558.45 | 100% | 0 | \$0.00 | | 0 |
| 31417MKA0 | WELLS FARGO BANK, N.A. | 39 | \$3,617,210.74 | 58.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$2,553,159.11 | 41.38% | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$6,170,369.85 | 100% | 0 | \$0.00 | | 0 |
| 31417MKB8 | WELLS FARGO BANK, N.A. | 12 | \$1,091,824.84 | 61.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$677,993.57 | 38.31% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,769,818.41 | 100% | 0 | \$0.00 | | 0 |
| 31417MKC6 | WELLS FARGO BANK, N.A. | 334 | \$44,365,182.69 | 55.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 270 | \$35,549,274.56 | 44.48% | 0 | \$0.00 | NA | 0 |
| Total | | 604 | \$79,914,457.25 | 100% | 0 | \$0.00 | | 0 |
| 31417MKD4 | WELLS FARGO BANK, N.A. | 65 | \$8,542,278.03 | 47.29% | 1 | \$88,755.70 | NA | 0 |
| | Unavailable | 73 | \$9,519,764.23 | 52.71% | 1 | \$103,612.08 | NA | 0 |
| Total | | 138 | \$18,062,042.26 | 100% | 2 | \$192,367.78 | | 0 |
| 31417MKE2 | WELLS FARGO BANK, N.A. | 4 | \$475,053.06 | 33.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$963,844.65 | 66.98% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,438,897.71 | 100% | 0 | \$0.00 | | 0 |
| 31417MKF9 | WELLS FARGO BANK, N.A. | 20 | \$1,379,060.42 | 75.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$437,047.64 | 24.07% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$1,816,108.06 | 100% | 0 | \$0.00 | | 0 |
| 31417MKG7 | WELLS FARGO BANK, N.A. | 5 | \$1,315,435.25 | 81.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$299,524.79 | 18.55% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,614,960.04 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31417MKH5 | WELLS FARGO BANK, N.A. | 1,026 | \$264,708,346.61 | 45.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,162 | \$317,799,363.58 | 54.56% | 0 | \$0.00 | NA | 0 |
| Total | | 2,188 | \$582,507,710.19 | 100% | 0 | \$0.00 | | 0 |
| 31417MKJ1 | WELLS FARGO BANK, N.A. | 535 | \$152,636,573.57 | 58.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 413 | \$110,479,209.18 | 41.99% | 0 | \$0.00 | NA | 0 |
| Total | | 948 | \$263,115,782.75 | 100% | 0 | \$0.00 | | 0 |
| 31417MKK8 | WELLS FARGO BANK, N.A. | 14 | \$3,849,493.00 | 62.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$2,281,597.82 | 37.21% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$6,131,090.82 | 100% | 0 | \$0.00 | | 0 |
| 31417MKL6 | WELLS FARGO BANK, N.A. | 18 | \$1,004,834.88 | 73.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$356,680.88 | 26.2% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,361,515.76 | 100% | 0 | \$0.00 | | 0 |
| 31417MKM4 | WELLS FARGO BANK, N.A. | 755 | \$225,543,921.88 | 49.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 809 | \$232,854,377.30 | 50.8% | 1 | \$378,311.62 | NA | 1 |
| Total | | 1,564 | \$458,398,299.18 | 100% | 1 | \$378,311.62 | | 1 |
| 31417MKN2 | WELLS FARGO BANK, N.A. | 181 | \$53,744,751.38 | 61.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 115 | \$34,327,396.24 | 38.98% | 1 | \$325,514.72 | NA | 0 |
| Total | | 296 | \$88,072,147.62 | 100% | 1 | \$325,514.72 | | 0 |
| 31417MKR3 | WELLS FARGO BANK, N.A. | 17 | \$967,556.74 | 63.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$565,583.23 | 36.89% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$1,533,139.97 | 100% | 0 | \$0.00 | | 0 |
| 31417MKS1 | WELLS FARGO BANK, N.A. | 104 | \$26,457,518.27 | 31.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 238 | \$58,582,346.32 | 68.89% | 0 | \$0.00 | NA | 0 |
| Total | | 342 | \$85,039,864.59 | 100% | 0 | \$0.00 | | 0 |
| 31417MKT9 | WELLS FARGO BANK, N.A. | 135 | \$36,439,457.55 | 51.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 143 | \$33,973,312.53 | 48.25% | 0 | \$0.00 | NA | 0 |
| Total | | 278 | \$70,412,770.08 | 100% | 0 | \$0.00 | | 0 |
| 31417MKU6 | WELLS FARGO BANK, N.A. | 56 | \$23,780,591.15 | 97.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$693,500.00 | 2.83% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$24,474,091.15 | 100% | 0 | \$0.00 | | 0 |
| 31417MKV4 | WELLS FARGO BANK, N.A. | 11 | \$3,558,330.55 | 80.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$867,416.35 | 19.6% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$4,425,746.90 | 100% | 0 | \$0.00 | | 0 |
| 31417MKW2 | Unavailable | 13 | \$3,782,964.59 | 100% | 1 | \$291,735.77 | NA | 1 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 13 | \$3,782,964.59 | 100% | 1 | \$291,735.77 | | 1 |
| 31417MKX0 | | Unavailable | 14 | \$5,420,825.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$5,420,825.87 | 100% | 0 | \$0.00 | | 0 |
| 31417MLX9 | | RAYTHEON EMPLOYEES FEDERAL CREDIT UNION | 17 | \$3,347,921.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,347,921.39 | 100% | 0 | \$0.00 | | 0 |
| 31417MM42 | | PHH MORTGAGE CORPORATION | 172 | \$51,742,960.44 | 74.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 71 | \$17,571,263.37 | 25.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 243 | \$69,314,223.81 | 100% | 0 | \$0.00 | | 0 |
| 31417MM59 | | PHH MORTGAGE CORPORATION | 9 | \$2,087,881.71 | 67.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$993,655.78 | 32.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$3,081,537.49 | 100% | 0 | \$0.00 | | 0 |
| 31417MM67 | | PHH MORTGAGE CORPORATION | 4 | \$974,284.44 | 80.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$234,621.42 | 19.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,208,905.86 | 100% | 0 | \$0.00 | | 0 |
| 31417MM75 | | PHH MORTGAGE CORPORATION | 35 | \$9,528,953.25 | 57.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$7,158,799.06 | 42.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$16,687,752.31 | 100% | 0 | \$0.00 | | 0 |
| 31417MM83 | | PHH MORTGAGE CORPORATION | 25 | \$3,471,027.65 | 51.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$3,257,289.01 | 48.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$6,728,316.66 | 100% | 0 | \$0.00 | | 0 |
| 31417MM91 | | PHH MORTGAGE CORPORATION | 33 | \$4,611,787.92 | 58.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$3,322,067.70 | 41.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$7,933,855.62 | 100% | 0 | \$0.00 | | 0 |
| 31417MMF7 | | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 14 | \$2,947,531.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,947,531.73 | 100% | 0 | \$0.00 | | 0 |
| 31417MMG5 | | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 85 | \$15,305,363.36 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 85 | \$15,305,363.36 | 100% | 0 | \$0.00 | | 0 |
| 31417MMH3 | | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 27 | \$5,111,190.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$5,111,190.00 | 100% | 0 | \$0.00 | | 0 |
| 31417MMJ9 | | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 8 | \$1,590,580.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,590,580.00 | 100% | 0 | \$0.00 | | 0 |
| 31417MMK6 | | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 68 | \$10,336,801.00 | 98.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$200,000.00 | 1.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$10,536,801.00 | 100% | 0 | \$0.00 | | 0 |
| 31417MML4 | | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 17 | \$2,413,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,413,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31417MMT7 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 22 | \$6,496,977.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$6,496,977.51 | 100% | 0 | \$0.00 | | 0 |
| 31417MMU4 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 28 | \$6,995,164.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$6,995,164.23 | 100% | 0 | \$0.00 | | 0 |
| 31417MMV2 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 21 | \$4,998,395.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$4,998,395.84 | 100% | 0 | \$0.00 | | 0 |
| 31417MMW0 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 17 | \$5,484,283.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$5,484,283.71 | 100% | 0 | \$0.00 | | 0 |
| 31417MMX8 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 19 | \$4,995,254.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$4,995,254.18 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31417MMY6 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 19 | \$4,507,015.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$4,507,015.17 | 100% | 0 | \$0.00 | | 0 |
| 31417MN25 | PHH MORTGAGE CORPORATION | 7 | \$1,684,496.43 | 54.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,410,424.18 | 45.57% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$3,094,920.61 | 100% | 0 | \$0.00 | | 0 |
| 31417MN33 | PHH MORTGAGE CORPORATION | 13 | \$3,544,907.78 | 70.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,494,799.48 | 29.66% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$5,039,707.26 | 100% | 0 | \$0.00 | | 0 |
| 31417MN41 | PHH MORTGAGE CORPORATION | 12 | \$1,401,020.57 | 62.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$836,781.85 | 37.39% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,237,802.42 | 100% | 0 | \$0.00 | | 0 |
| 31417MN58 | PHH MORTGAGE CORPORATION | 33 | \$1,502,208.07 | 90.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$153,829.24 | 9.29% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$1,656,037.31 | 100% | 0 | \$0.00 | | 0 |
| 31417MN66 | PHH MORTGAGE CORPORATION | 26 | \$3,824,272.29 | 53.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$3,370,491.84 | 46.85% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$7,194,764.13 | 100% | 0 | \$0.00 | | 0 |
| 31417MN74 | PHH MORTGAGE CORPORATION | 31 | \$4,334,924.96 | 70.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$1,782,912.59 | 29.14% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$6,117,837.55 | 100% | 0 | \$0.00 | | 0 |
| 31417MN82 | PHH MORTGAGE CORPORATION | 11 | \$3,563,574.08 | 59.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$2,419,404.14 | 40.44% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$5,982,978.22 | 100% | 0 | \$0.00 | | 0 |
| 31417MN90 | PHH MORTGAGE CORPORATION | 5 | \$1,288,439.94 | 85.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$216,800.00 | 14.4% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,505,239.94 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31417MNA7 | PHH MORTGAGE CORPORATION | 38 | \$6,323,670.51 | 71.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$2,554,859.58 | 28.78% | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$8,878,530.09 | 100% | 0 | \$0.00 | | 0 |
| 31417MNB5 | PHH MORTGAGE CORPORATION | 35 | \$10,642,062.64 | 84.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,988,725.79 | 15.75% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$12,630,788.43 | 100% | 0 | \$0.00 | | 0 |
| 31417MNC3 | PHH MORTGAGE CORPORATION | 12 | \$3,275,222.97 | 44.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$4,082,891.42 | 55.49% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$7,358,114.39 | 100% | 0 | \$0.00 | | 0 |
| 31417MND1 | PHH MORTGAGE CORPORATION | 93 | \$14,116,064.39 | 74.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$4,782,494.62 | 25.31% | 0 | \$0.00 | NA | 0 |
| Total | | 128 | \$18,898,559.01 | 100% | 0 | \$0.00 | | 0 |
| 31417MNE9 | PHH MORTGAGE CORPORATION | 36 | \$6,366,160.94 | 47.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 49 | \$7,134,618.08 | 52.85% | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$13,500,779.02 | 100% | 0 | \$0.00 | | 0 |
| 31417MNF6 | PHH MORTGAGE CORPORATION | 43 | \$5,333,249.74 | 76.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$1,673,447.00 | 23.88% | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$7,006,696.74 | 100% | 0 | \$0.00 | | 0 |
| 31417MNG4 | PHH MORTGAGE CORPORATION | 69 | \$21,589,603.77 | 86.61% | 2 | \$452,643.41 | NA | 1 |
| | Unavailable | 12 | \$3,337,670.08 | 13.39% | 0 | \$0.00 | NA | 0 |
| Total | | 81 | \$24,927,273.85 | 100% | 2 | \$452,643.41 | | 1 |
| 31417MNH2 | PHH MORTGAGE CORPORATION | 4 | \$1,362,891.20 | 44.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,717,448.52 | 55.76% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$3,080,339.72 | 100% | 0 | \$0.00 | | 0 |
| 31417MNJ8 | PHH MORTGAGE CORPORATION | 30 | \$8,815,246.31 | 71.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$3,441,507.60 | 28.08% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$12,256,753.91 | 100% | 0 | \$0.00 | | 0 |
| 31417MNK5 | PHH MORTGAGE | 24 | \$3,369,576.88 | 54.14% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 21 | \$2,853,851.03 | 45.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$6,223,427.91 | 100% | 0 | \$0.00 | | 0 |
| 31417MNL3 | | PHH MORTGAGE CORPORATION | 37 | \$3,670,486.40 | 51.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$3,485,566.83 | 48.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$7,156,053.23 | 100% | 0 | \$0.00 | | 0 |
| 31417MNM1 | | PHH MORTGAGE CORPORATION | 29 | \$3,938,596.17 | 54.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$3,286,104.11 | 45.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$7,224,700.28 | 100% | 0 | \$0.00 | | 0 |
| 31417MNN9 | | PHH MORTGAGE CORPORATION | 53 | \$5,358,333.13 | 58.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$3,739,460.72 | 41.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$9,097,793.85 | 100% | 0 | \$0.00 | | 0 |
| 31417MNP4 | | PHH MORTGAGE CORPORATION | 31 | \$5,054,922.76 | 68.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$2,305,160.36 | 31.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$7,360,083.12 | 100% | 0 | \$0.00 | | 0 |
| 31417MNQ2 | | PHH MORTGAGE CORPORATION | 54 | \$8,925,695.06 | 64.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$4,855,479.75 | 35.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$13,781,174.81 | 100% | 0 | \$0.00 | | 0 |
| 31417MNR0 | | PHH MORTGAGE CORPORATION | 60 | \$13,485,242.43 | 49.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 77 | \$13,898,976.30 | 50.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 137 | \$27,384,218.73 | 100% | 0 | \$0.00 | | 0 |
| 31417MNS8 | | PHH MORTGAGE CORPORATION | 51 | \$10,504,794.48 | 67.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$5,022,256.27 | 32.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$15,527,050.75 | 100% | 0 | \$0.00 | | 0 |
| 31417MNT6 | | PHH MORTGAGE CORPORATION | 22 | \$4,907,586.40 | 67.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$2,397,583.25 | 32.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$7,305,169.65 | 100% | 0 | \$0.00 | | 0 |
| 31417MNX7 | | PHH MORTGAGE CORPORATION | 57 | \$10,466,843.13 | 67.51% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 34 | \$5,037,973.91 | 32.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$15,504,817.04 | 100% | 0 | \$0.00 | | 0 |
| 31417MNY5 | | PHH MORTGAGE CORPORATION | 15 | \$2,840,563.53 | 29.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$6,815,258.48 | 70.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$9,655,822.01 | 100% | 0 | \$0.00 | | 0 |
| 31417MNZ2 | | PHH MORTGAGE CORPORATION | 59 | \$17,793,777.82 | 76.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$5,358,948.04 | 23.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$23,152,725.86 | 100% | 0 | \$0.00 | | 0 |
| 31417MP23 | | PHH MORTGAGE CORPORATION | 8 | \$1,096,621.49 | 87.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$149,870.85 | 12.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,246,492.34 | 100% | 0 | \$0.00 | | 0 |
| 31417MP31 | | PHH MORTGAGE CORPORATION | 17 | \$4,318,754.49 | 52.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$3,861,856.95 | 47.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$8,180,611.44 | 100% | 0 | \$0.00 | | 0 |
| 31417MP49 | | PHH MORTGAGE CORPORATION | 31 | \$4,861,604.29 | 63.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$2,797,082.47 | 36.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$7,658,686.76 | 100% | 0 | \$0.00 | | 0 |
| 31417MP56 | | PHH MORTGAGE CORPORATION | 5 | \$1,045,431.23 | 75.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$336,300.24 | 24.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,381,731.47 | 100% | 0 | \$0.00 | | 0 |
| 31417MP64 | | PHH MORTGAGE CORPORATION | 19 | \$4,065,293.00 | 97.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$105,492.33 | 2.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$4,170,785.33 | 100% | 0 | \$0.00 | | 0 |
| 31417MP72 | | PHH MORTGAGE CORPORATION | 12 | \$1,616,649.43 | 68.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$737,259.31 | 31.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,353,908.74 | 100% | 0 | \$0.00 | | 0 |
| 31417MP80 | | PHH MORTGAGE CORPORATION | 14 | \$1,505,088.03 | 55.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,195,700.28 | 44.27% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------------|--|------------|------------------------|-------------|----------|--------------------|----|----------|
| Total | | | 21 | \$2,700,788.31 | 100% | 0 | \$0.00 | | 0 |
| 31417MP98 | PHH MORTGAGE CORPORATION | | 126 | \$21,714,584.74 | 62.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 96 | \$13,302,172.08 | 37.99% | 1 | \$99,952.83 | NA | 0 |
| Total | | | 222 | \$35,016,756.82 | 100% | 1 | \$99,952.83 | | 0 |
| 31417MPA5 | PHH MORTGAGE CORPORATION | | 14 | \$3,448,935.34 | 76.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 4 | \$1,081,047.11 | 23.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$4,529,982.45 | 100% | 0 | \$0.00 | | 0 |
| 31417MPB3 | PHH MORTGAGE CORPORATION | | 33 | \$5,992,805.35 | 68.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 20 | \$2,809,407.09 | 31.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$8,802,212.44 | 100% | 0 | \$0.00 | | 0 |
| 31417MPC1 | PHH MORTGAGE CORPORATION | | 20 | \$3,636,801.66 | 35.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 42 | \$6,547,244.42 | 64.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$10,184,046.08 | 100% | 0 | \$0.00 | | 0 |
| 31417MPD9 | PHH MORTGAGE CORPORATION | | 21 | \$1,208,186.62 | 78.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 6 | \$338,245.41 | 21.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$1,546,432.03 | 100% | 0 | \$0.00 | | 0 |
| 31417MPE7 | PHH MORTGAGE CORPORATION | | 26 | \$6,369,430.61 | 55.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 18 | \$5,096,547.84 | 44.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$11,465,978.45 | 100% | 0 | \$0.00 | | 0 |
| 31417MPF4 | PHH MORTGAGE CORPORATION | | 17 | \$4,505,968.05 | 60.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 9 | \$2,896,075.99 | 39.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$7,402,044.04 | 100% | 0 | \$0.00 | | 0 |
| 31417MPG2 | PHH MORTGAGE CORPORATION | | 11 | \$1,497,852.48 | 26.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 30 | \$4,095,491.26 | 73.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$5,593,343.74 | 100% | 0 | \$0.00 | | 0 |
| 31417MPH0 | PHH MORTGAGE CORPORATION | | 45 | \$2,997,617.50 | 51.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 40 | \$2,850,675.58 | 48.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$5,848,293.08 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31417MPJ6 | PHH MORTGAGE CORPORATION | 20 | \$1,992,443.39 | 53.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$1,724,349.20 | 46.39% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$3,716,792.59 | 100% | 0 | \$0.00 | | 0 |
| 31417MPK3 | PHH MORTGAGE CORPORATION | 23 | \$2,749,477.31 | 45.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$3,255,402.67 | 54.21% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$6,004,879.98 | 100% | 0 | \$0.00 | | 0 |
| 31417MPL1 | PHH MORTGAGE CORPORATION | 12 | \$1,949,012.69 | 46.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$2,250,410.73 | 53.59% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$4,199,423.42 | 100% | 0 | \$0.00 | | 0 |
| 31417MPM9 | PHH MORTGAGE CORPORATION | 32 | \$4,440,091.39 | 54.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$3,728,353.82 | 45.64% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$8,168,445.21 | 100% | 0 | \$0.00 | | 0 |
| 31417MPN7 | PHH MORTGAGE CORPORATION | 112 | \$7,523,321.83 | 66.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 52 | \$3,718,000.90 | 33.07% | 0 | \$0.00 | NA | 0 |
| Total | | 164 | \$11,241,322.73 | 100% | 0 | \$0.00 | | 0 |
| 31417MPP2 | PHH MORTGAGE CORPORATION | 43 | \$4,301,995.74 | 50.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$4,187,699.95 | 49.33% | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$8,489,695.69 | 100% | 0 | \$0.00 | | 0 |
| 31417MPQ0 | PHH MORTGAGE CORPORATION | 10 | \$2,996,656.90 | 81.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$692,827.54 | 18.78% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$3,689,484.44 | 100% | 0 | \$0.00 | | 0 |
| 31417MPR8 | PHH MORTGAGE CORPORATION | 18 | \$2,912,946.05 | 51.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$2,785,493.41 | 48.88% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$5,698,439.46 | 100% | 0 | \$0.00 | | 0 |
| 31417MPS6 | PHH MORTGAGE CORPORATION | 23 | \$3,176,786.68 | 71.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,248,380.45 | 28.21% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$4,425,167.13 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31417MPT4 | PHH MORTGAGE CORPORATION | 83 | \$4,880,920.04 | 65.86% | 1 | \$29,611.58 | NA | 0 |
| | Unavailable | 40 | \$2,530,241.54 | 34.14% | 0 | \$0.00 | NA | 0 |
| Total | | 123 | \$7,411,161.58 | 100% | 1 | \$29,611.58 | | 0 |
| 31417MPU1 | PHH MORTGAGE CORPORATION | 29 | \$2,805,354.00 | 47.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$3,101,309.30 | 52.51% | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$5,906,663.30 | 100% | 0 | \$0.00 | | 0 |
| 31417MPV9 | PHH MORTGAGE CORPORATION | 12 | \$1,409,568.31 | 79.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$355,838.98 | 20.16% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,765,407.29 | 100% | 0 | \$0.00 | | 0 |
| 31417MPW7 | PHH MORTGAGE CORPORATION | 5 | \$808,862.73 | 45.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$980,626.46 | 54.8% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,789,489.19 | 100% | 0 | \$0.00 | | 0 |
| 31417MPX5 | PHH MORTGAGE CORPORATION | 9 | \$1,214,340.09 | 73.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$428,809.09 | 26.1% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,643,149.18 | 100% | 0 | \$0.00 | | 0 |
| 31417MPY3 | PHH MORTGAGE CORPORATION | 25 | \$1,412,510.72 | 79.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$354,772.40 | 20.07% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$1,767,283.12 | 100% | 0 | \$0.00 | | 0 |
| 31417MPZ0 | PHH MORTGAGE CORPORATION | 5 | \$814,262.03 | 72.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$310,109.87 | 27.58% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,124,371.90 | 100% | 0 | \$0.00 | | 0 |
| 31417MQ97 | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$64,502.65 | 2.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$2,197,048.82 | 97.15% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,261,551.47 | 100% | 0 | \$0.00 | | 0 |
| 31417MQA4 | PHH MORTGAGE CORPORATION | 20 | \$4,184,754.58 | 31.07% | 1 | \$131,482.80 | NA | 0 |
| | Unavailable | 51 | \$9,285,249.79 | 68.93% | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$13,470,004.37 | 100% | 1 | \$131,482.80 | | 0 |
| 31417MQB2 | PHH MORTGAGE | 48 | \$5,082,243.90 | 69.22% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 30 | \$2,260,223.70 | 30.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$7,342,467.60 | 100% | 0 | \$0.00 | | 0 |
| 31417MQM8 | | PHH MORTGAGE CORPORATION | 69 | \$17,476,950.23 | 96.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$558,750.00 | 3.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$18,035,700.23 | 100% | 0 | \$0.00 | | 0 |
| 31417MQN6 | | PHH MORTGAGE CORPORATION | 42 | \$10,182,657.94 | 100% | 2 | \$519,500.00 | NA | 0 |
| Total | | | 42 | \$10,182,657.94 | 100% | 2 | \$519,500.00 | | 0 |
| 31417MQP1 | | PHH MORTGAGE CORPORATION | 36 | \$9,555,649.85 | 95.34% | 1 | \$107,023.05 | NA | 1 |
| | | Unavailable | 2 | \$467,500.00 | 4.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$10,023,149.85 | 100% | 1 | \$107,023.05 | | 1 |
| 31417MRA3 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$418,797.00 | 14.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$2,542,426.54 | 85.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,961,223.54 | 100% | 0 | \$0.00 | | 0 |
| 31417MRB1 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$441,850.00 | 12.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$3,228,087.28 | 87.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,669,937.28 | 100% | 0 | \$0.00 | | 0 |
| 31417MRD7 | | Unavailable | 11 | \$2,245,425.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,245,425.87 | 100% | 0 | \$0.00 | | 0 |
| 31417MRE5 | | Unavailable | 12 | \$1,034,627.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,034,627.93 | 100% | 0 | \$0.00 | | 0 |
| 31417MRF2 | | Unavailable | 19 | \$1,181,887.79 | 100% | 1 | \$57,658.06 | NA | 0 |
| Total | | | 19 | \$1,181,887.79 | 100% | 1 | \$57,658.06 | | 0 |
| 31417MRG0 | | Unavailable | 8 | \$1,485,700.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,485,700.00 | 100% | 0 | \$0.00 | | 0 |
| 31417MRH8 | | Unavailable | 13 | \$2,978,775.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,978,775.39 | 100% | 0 | \$0.00 | | 0 |
| 31417MRJ4 | | Unavailable | 14 | \$1,656,232.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,656,232.38 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31417MRK1 | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$130,400.00 | 7.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$1,626,097.28 | 92.58% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$1,756,497.28 | 100% | 0 | \$0.00 | | 0 |
| 31417MRL9 | Unavailable | 5 | \$1,180,202.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,180,202.66 | 100% | 0 | \$0.00 | | 0 |
| 31417MRM7 | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$108,000.00 | 5.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,945,426.02 | 94.74% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,053,426.02 | 100% | 0 | \$0.00 | | 0 |
| 31417MRN5 | Unavailable | 8 | \$1,587,150.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,587,150.00 | 100% | 0 | \$0.00 | | 0 |
| 31417MRP0 | Unavailable | 7 | \$1,129,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,129,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31417MRQ8 | Unavailable | 13 | \$3,042,086.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$3,042,086.86 | 100% | 0 | \$0.00 | | 0 |
| 31417MS20 | BANK OF AMERICA, N.A. | 259 | \$30,413,395.74 | 55.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 202 | \$24,033,059.85 | 44.14% | 0 | \$0.00 | NA | 0 |
| Total | | 461 | \$54,446,455.59 | 100% | 0 | \$0.00 | | 0 |
| 31417MS38 | BANK OF AMERICA, N.A. | 639 | \$88,123,201.63 | 58.2% | 2 | \$273,047.12 | NA | 1 |
| | Unavailable | 457 | \$63,290,485.19 | 41.8% | 0 | \$0.00 | NA | 0 |
| Total | | 1,096 | \$151,413,686.82 | 100% | 2 | \$273,047.12 | | 1 |
| 31417MS46 | BANK OF AMERICA, N.A. | 241 | \$59,805,371.06 | 53.85% | 1 | \$373,975.23 | NA | 0 |
| | Unavailable | 175 | \$51,253,343.16 | 46.15% | 0 | \$0.00 | NA | 0 |
| Total | | 416 | \$111,058,714.22 | 100% | 1 | \$373,975.23 | | 0 |
| 31417MS53 | BANK OF AMERICA, N.A. | 288 | \$83,459,548.40 | 46.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 309 | \$95,414,597.30 | 53.34% | 0 | \$0.00 | NA | 0 |
| Total | | 597 | \$178,874,145.70 | 100% | 0 | \$0.00 | | 0 |
| 31417MS61 | BANK OF AMERICA, N.A. | 75 | \$22,286,398.59 | 56.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 58 | \$17,100,109.50 | 43.42% | 0 | \$0.00 | NA | 0 |
| Total | | 133 | \$39,386,508.09 | 100% | 0 | \$0.00 | | 0 |
| 31417MS79 | BANK OF AMERICA, N.A. | 663 | \$170,743,288.26 | 92.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 45 | \$14,172,941.46 | 7.66% | 0 | \$0.00 | NA | 0 |
| Total | | 708 | \$184,916,229.72 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31417MS87 | BANK OF AMERICA, N.A. | 376 | \$26,170,406.40 | 93.15% | 5 | \$292,287.91 | NA | 5 |
| | Unavailable | 27 | \$1,925,824.32 | 6.85% | 0 | \$0.00 | NA | 0 |
| Total | | 403 | \$28,096,230.72 | 100% | 5 | \$292,287.91 | | 5 |
| 31417MS95 | BANK OF AMERICA, N.A. | 479 | \$47,190,156.14 | 91.32% | 3 | \$271,369.31 | NA | 2 |
| | Unavailable | 45 | \$4,486,454.89 | 8.68% | 0 | \$0.00 | NA | 0 |
| Total | | 524 | \$51,676,611.03 | 100% | 3 | \$271,369.31 | | 2 |
| 31417MSC8 | NATIONAL CITY BANK | 13 | \$2,217,732.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,217,732.94 | 100% | 0 | \$0.00 | | 0 |
| 31417MSF1 | ALLY BANK | 9 | \$1,880,176.57 | 66.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$965,250.00 | 33.92% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,845,426.57 | 100% | 0 | \$0.00 | | 0 |
| 31417MSG9 | ALLY BANK | 3 | \$572,812.28 | 51.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$531,605.52 | 48.13% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,104,417.80 | 100% | 0 | \$0.00 | | 0 |
| 31417MSY0 | BANK OF AMERICA, N.A. | 480 | \$31,162,484.20 | 65.46% | 1 | \$80,652.05 | NA | 0 |
| | Unavailable | 241 | \$16,440,212.72 | 34.54% | 0 | \$0.00 | NA | 0 |
| Total | | 721 | \$47,602,696.92 | 100% | 1 | \$80,652.05 | | 0 |
| 31417MSZ7 | BANK OF AMERICA, N.A. | 416 | \$40,830,773.25 | 55.68% | 1 | \$84,263.42 | NA | 0 |
| | Unavailable | 330 | \$32,506,782.93 | 44.32% | 0 | \$0.00 | NA | 0 |
| Total | | 746 | \$73,337,556.18 | 100% | 1 | \$84,263.42 | | 0 |
| 31417MT29 | BANK OF AMERICA, N.A. | 82 | \$11,260,753.88 | 42.98% | 2 | \$288,529.28 | NA | 1 |
| | Unavailable | 109 | \$14,938,263.32 | 57.02% | 0 | \$0.00 | NA | 0 |
| Total | | 191 | \$26,199,017.20 | 100% | 2 | \$288,529.28 | | 1 |
| 31417MT37 | BANK OF AMERICA, N.A. | 95 | \$22,527,451.91 | 35.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 156 | \$40,109,395.07 | 64.03% | 0 | \$0.00 | NA | 0 |
| Total | | 251 | \$62,636,846.98 | 100% | 0 | \$0.00 | | 0 |
| 31417MT45 | BANK OF AMERICA, N.A. | 250 | \$14,583,821.09 | 44.3% | 1 | \$46,652.78 | NA | 0 |
| | Unavailable | 287 | \$18,333,692.29 | 55.7% | 0 | \$0.00 | NA | 0 |
| Total | | 537 | \$32,917,513.38 | 100% | 1 | \$46,652.78 | | 0 |
| 31417MT52 | BANK OF AMERICA, N.A. | 160 | \$15,716,000.39 | 46.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 185 | \$17,961,991.44 | 53.33% | 0 | \$0.00 | NA | 0 |
| Total | | 345 | \$33,677,991.83 | 100% | 0 | \$0.00 | | 0 |
| 31417MT60 | BANK OF AMERICA, N.A. | 34 | \$9,337,008.61 | 47.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$10,422,268.76 | 52.75% | 0 | \$0.00 | NA | 0 |

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|--------------|-----------------------|--|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 72 | \$19,759,277.37 | 100% | 0 | \$0.00 | | 0 |
| 31417MT78 | BANK OF AMERICA, N.A. | | 101 | \$26,718,449.85 | 47.05% | 3 | \$747,460.76 | NA | 1 |
| | Unavailable | | 108 | \$30,069,904.29 | 52.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 209 | \$56,788,354.14 | 100% | 3 | \$747,460.76 | | 1 |
| 31417MT86 | BANK OF AMERICA, N.A. | | 20 | \$5,158,175.95 | 83.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 6 | \$1,016,886.64 | 16.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$6,175,062.59 | 100% | 0 | \$0.00 | | 0 |
| 31417MT94 | BANK OF AMERICA, N.A. | | 22 | \$1,710,845.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$1,710,845.93 | 100% | 0 | \$0.00 | | 0 |
| 31417MTA1 | BANK OF AMERICA, N.A. | | 558 | \$141,230,553.72 | 50.24% | 1 | \$259,521.60 | NA | 1 |
| | Unavailable | | 538 | \$139,907,649.26 | 49.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,096 | \$281,138,202.98 | 100% | 1 | \$259,521.60 | | 1 |
| 31417MTB9 | BANK OF AMERICA, N.A. | | 1,358 | \$359,539,791.91 | 73.07% | 1 | \$263,372.40 | NA | 1 |
| | Unavailable | | 524 | \$132,517,059.24 | 26.93% | 2 | \$572,349.20 | NA | 1 |
| Total | | | 1,882 | \$492,056,851.15 | 100% | 3 | \$835,721.60 | | 2 |
| 31417MTC7 | BANK OF AMERICA, N.A. | | 659 | \$44,758,471.76 | 78.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 173 | \$12,388,081.39 | 21.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 832 | \$57,146,553.15 | 100% | 0 | \$0.00 | | 0 |
| 31417MTD5 | BANK OF AMERICA, N.A. | | 571 | \$56,133,198.71 | 70.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 242 | \$23,751,457.77 | 29.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 813 | \$79,884,656.48 | 100% | 0 | \$0.00 | | 0 |
| 31417MTE3 | BANK OF AMERICA, N.A. | | 666 | \$152,858,830.04 | 61.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 453 | \$95,808,042.52 | 38.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,119 | \$248,666,872.56 | 100% | 0 | \$0.00 | | 0 |
| 31417MTF0 | BANK OF AMERICA, N.A. | | 88 | \$29,853,887.55 | 91.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 8 | \$2,724,640.75 | 8.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$32,578,528.30 | 100% | 0 | \$0.00 | | 0 |
| 31417MTG8 | BANK OF AMERICA, N.A. | | 380 | \$101,337,487.29 | 73.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 143 | \$35,968,276.45 | 26.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 523 | \$137,305,763.74 | 100% | 0 | \$0.00 | | 0 |
| 31417MTH6 | BANK OF AMERICA, N.A. | | 249 | \$32,815,013.75 | 66.17% | 1 | \$119,714.61 | NA | 0 |
| | Unavailable | | 129 | \$16,779,879.48 | 33.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 378 | \$49,594,893.23 | 100% | 1 | \$119,714.61 | | 0 |

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|--------------|-----------------------|------------|-------------------------|-------------|----------|--------------------|----|----------|
| 31417MTJ2 | BANK OF AMERICA, N.A. | 269 | \$17,974,949.70 | 78.38% | 2 | \$83,934.92 | NA | 0 |
| | Unavailable | 70 | \$4,958,335.43 | 21.62% | 0 | \$0.00 | NA | 0 |
| Total | | 339 | \$22,933,285.13 | 100% | 2 | \$83,934.92 | | 0 |
| 31417MTK9 | BANK OF AMERICA, N.A. | 188 | \$18,300,752.85 | 72.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 68 | \$6,824,128.77 | 27.16% | 0 | \$0.00 | NA | 0 |
| Total | | 256 | \$25,124,881.62 | 100% | 0 | \$0.00 | | 0 |
| 31417MTL7 | BANK OF AMERICA, N.A. | 32 | \$7,605,298.33 | 74.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$2,609,635.32 | 25.55% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$10,214,933.65 | 100% | 0 | \$0.00 | | 0 |
| 31417MTM5 | BANK OF AMERICA, N.A. | 244 | \$59,267,456.34 | 49.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 229 | \$61,361,202.88 | 50.87% | 0 | \$0.00 | NA | 0 |
| Total | | 473 | \$120,628,659.22 | 100% | 0 | \$0.00 | | 0 |
| 31417MTN3 | BANK OF AMERICA, N.A. | 96 | \$12,264,641.86 | 54.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 78 | \$10,055,019.17 | 45.05% | 0 | \$0.00 | NA | 0 |
| Total | | 174 | \$22,319,661.03 | 100% | 0 | \$0.00 | | 0 |
| 31417MTP8 | BANK OF AMERICA, N.A. | 153 | \$9,746,241.60 | 57.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 109 | \$7,187,691.11 | 42.45% | 0 | \$0.00 | NA | 0 |
| Total | | 262 | \$16,933,932.71 | 100% | 0 | \$0.00 | | 0 |
| 31417MTQ6 | BANK OF AMERICA, N.A. | 109 | \$10,600,996.05 | 54.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 91 | \$8,920,581.98 | 45.7% | 0 | \$0.00 | NA | 0 |
| Total | | 200 | \$19,521,578.03 | 100% | 0 | \$0.00 | | 0 |
| 31417MTR4 | BANK OF AMERICA, N.A. | 19 | \$4,284,713.94 | 32.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$9,096,174.13 | 67.98% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$13,380,888.07 | 100% | 0 | \$0.00 | | 0 |
| 31417MTS2 | BANK OF AMERICA, N.A. | 20 | \$2,482,044.62 | 44.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$3,101,930.87 | 55.55% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$5,583,975.49 | 100% | 0 | \$0.00 | | 0 |
| 31417MTT0 | BANK OF AMERICA, N.A. | 68 | \$3,662,818.78 | 40.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 90 | \$5,469,075.75 | 59.89% | 0 | \$0.00 | NA | 0 |
| Total | | 158 | \$9,131,894.53 | 100% | 0 | \$0.00 | | 0 |
| 31417MTU7 | BANK OF AMERICA, N.A. | 68 | \$7,970,038.00 | 79.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$2,004,721.23 | 20.1% | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$9,974,759.23 | 100% | 0 | \$0.00 | | 0 |
| 31417MTV5 | BANK OF AMERICA, N.A. | 85 | \$11,670,376.98 | 86.05% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| | | Unavailable | 14 | \$1,892,190.20 | 13.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 99 | \$13,562,567.18 | 100% | 0 | \$0.00 | | 0 |
| 31417MTW3 | | BANK OF AMERICA, N.A. | 89 | \$8,712,480.38 | 79.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$2,298,241.45 | 20.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 113 | \$11,010,721.83 | 100% | 0 | \$0.00 | | 0 |
| 31417MTY9 | | BANK OF AMERICA, N.A. | 67 | \$10,139,108.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$10,139,108.79 | 100% | 0 | \$0.00 | | 0 |
| 31417MTZ6 | | BANK OF AMERICA, N.A. | 70 | \$8,260,387.26 | 47.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 78 | \$9,250,233.93 | 52.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 148 | \$17,510,621.19 | 100% | 0 | \$0.00 | | 0 |
| 31417MU27 | | BANK OF AMERICA, N.A. | 359 | \$89,688,231.59 | 82.61% | 1 | \$389,351.79 | NA | 0 |
| | | Unavailable | 78 | \$18,873,574.76 | 17.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 437 | \$108,561,806.35 | 100% | 1 | \$389,351.79 | | 0 |
| 31417MU35 | | BANK OF AMERICA, N.A. | 26 | \$5,650,369.92 | 36.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$9,807,714.85 | 63.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$15,458,084.77 | 100% | 0 | \$0.00 | | 0 |
| 31417MU43 | | BANK OF AMERICA, N.A. | 21 | \$5,165,651.85 | 42.13% | 1 | \$235,229.65 | NA | 0 |
| | | Unavailable | 23 | \$7,096,089.76 | 57.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$12,261,741.61 | 100% | 1 | \$235,229.65 | | 0 |
| 31417MU50 | | BANK OF AMERICA, N.A. | 21 | \$4,710,542.00 | 54.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$3,995,138.74 | 45.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$8,705,680.74 | 100% | 0 | \$0.00 | | 0 |
| 31417MU68 | | BANK OF AMERICA, N.A. | 159 | \$15,591,218.23 | 56.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 122 | \$12,159,261.00 | 43.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 281 | \$27,750,479.23 | 100% | 0 | \$0.00 | | 0 |
| 31417MU76 | | BANK OF AMERICA, N.A. | 100 | \$11,761,004.76 | 51.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 95 | \$11,215,516.24 | 48.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 195 | \$22,976,521.00 | 100% | 0 | \$0.00 | | 0 |
| 31417MU84 | | BANK OF AMERICA, N.A. | 35 | \$2,008,276.23 | 27.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 83 | \$5,186,491.39 | 72.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 118 | \$7,194,767.62 | 100% | 0 | \$0.00 | | 0 |
| 31417MU92 | | BANK OF AMERICA, N.A. | 31 | \$3,049,088.70 | 41.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$4,358,252.83 | 58.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$7,407,341.53 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31417MUA9 | BANK OF AMERICA, N.A. | 27 | \$2,077,234.67 | 100% | 1 | \$18,375.25 | NA | 1 |
| Total | | 27 | \$2,077,234.67 | 100% | 1 | \$18,375.25 | | 1 |
| 31417MUB7 | BANK OF AMERICA, N.A. | 9 | \$1,691,110.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,691,110.12 | 100% | 0 | \$0.00 | | 0 |
| 31417MUC5 | BANK OF AMERICA, N.A. | 83 | \$21,542,452.73 | 55.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 73 | \$17,234,025.39 | 44.44% | 0 | \$0.00 | NA | 0 |
| Total | | 156 | \$38,776,478.12 | 100% | 0 | \$0.00 | | 0 |
| 31417MUD3 | BANK OF AMERICA, N.A. | 41 | \$10,055,871.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$10,055,871.38 | 100% | 0 | \$0.00 | | 0 |
| 31417MUE1 | BANK OF AMERICA, N.A. | 71 | \$20,037,254.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$20,037,254.20 | 100% | 0 | \$0.00 | | 0 |
| 31417MUF8 | BANK OF AMERICA, N.A. | 97 | \$25,027,329.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 97 | \$25,027,329.70 | 100% | 0 | \$0.00 | | 0 |
| 31417MUG6 | BANK OF AMERICA, N.A. | 377 | \$91,375,355.19 | 82.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 68 | \$19,480,264.31 | 17.57% | 0 | \$0.00 | NA | 0 |
| Total | | 445 | \$110,855,619.50 | 100% | 0 | \$0.00 | | 0 |
| 31417MUH4 | BANK OF AMERICA, N.A. | 197 | \$55,956,960.30 | 55.18% | 1 | \$205,093.87 | NA | 0 |
| | Unavailable | 153 | \$45,447,620.57 | 44.82% | 0 | \$0.00 | NA | 0 |
| Total | | 350 | \$101,404,580.87 | 100% | 1 | \$205,093.87 | | 0 |
| 31417MUJ0 | BANK OF AMERICA, N.A. | 224 | \$68,217,984.59 | 58.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 151 | \$47,557,510.80 | 41.08% | 0 | \$0.00 | NA | 0 |
| Total | | 375 | \$115,775,495.39 | 100% | 0 | \$0.00 | | 0 |
| 31417MUK7 | BANK OF AMERICA, N.A. | 461 | \$142,770,275.20 | 82.39% | 1 | \$280,091.71 | NA | 0 |
| | Unavailable | 100 | \$30,526,096.43 | 17.61% | 0 | \$0.00 | NA | 0 |
| Total | | 561 | \$173,296,371.63 | 100% | 1 | \$280,091.71 | | 0 |
| 31417MUL5 | BANK OF AMERICA, N.A. | 134 | \$32,314,399.39 | 53.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 112 | \$28,271,383.13 | 46.66% | 0 | \$0.00 | NA | 0 |
| Total | | 246 | \$60,585,782.52 | 100% | 0 | \$0.00 | | 0 |
| 31417MUM3 | BANK OF AMERICA, N.A. | 66 | \$8,466,465.25 | 69.84% | 1 | \$121,174.11 | NA | 1 |
| | Unavailable | 28 | \$3,656,598.31 | 30.16% | 0 | \$0.00 | NA | 0 |
| Total | | 94 | \$12,123,063.56 | 100% | 1 | \$121,174.11 | | 1 |
| 31417MUN1 | BANK OF AMERICA, N.A. | 58 | \$3,751,551.76 | 71.89% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| | | Unavailable | 20 | \$1,466,984.36 | 28.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$5,218,536.12 | 100% | 0 | \$0.00 | | 0 |
| 31417MUP6 | | BANK OF AMERICA, N.A. | 49 | \$4,832,806.76 | 64.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$2,642,190.04 | 35.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$7,474,996.80 | 100% | 0 | \$0.00 | | 0 |
| 31417MUQ4 | | BANK OF AMERICA, N.A. | 108 | \$26,359,499.82 | 45.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 126 | \$31,502,823.60 | 54.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 234 | \$57,862,323.42 | 100% | 0 | \$0.00 | | 0 |
| 31417MUR2 | | BANK OF AMERICA, N.A. | 67 | \$4,286,714.84 | 59.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 46 | \$2,930,206.05 | 40.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 113 | \$7,216,920.89 | 100% | 0 | \$0.00 | | 0 |
| 31417MUS0 | | BANK OF AMERICA, N.A. | 42 | \$4,147,296.17 | 57.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$3,021,578.21 | 42.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$7,168,874.38 | 100% | 0 | \$0.00 | | 0 |
| 31417MUT8 | | BANK OF AMERICA, N.A. | 46 | \$6,048,547.00 | 60.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$3,901,178.15 | 39.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$9,949,725.15 | 100% | 0 | \$0.00 | | 0 |
| 31417MUU5 | | BANK OF AMERICA, N.A. | 9 | \$2,488,296.42 | 52.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$2,230,910.81 | 47.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$4,719,207.23 | 100% | 0 | \$0.00 | | 0 |
| 31417MUV3 | | BANK OF AMERICA, N.A. | 22 | \$1,145,937.57 | 69.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$507,564.26 | 30.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$1,653,501.83 | 100% | 0 | \$0.00 | | 0 |
| 31417MUW1 | | BANK OF AMERICA, N.A. | 18 | \$1,701,453.73 | 71.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$679,653.42 | 28.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$2,381,107.15 | 100% | 0 | \$0.00 | | 0 |
| 31417MUX9 | | BANK OF AMERICA, N.A. | 7 | \$936,628.00 | 76.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$280,598.62 | 23.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,217,226.62 | 100% | 0 | \$0.00 | | 0 |
| 31417MUY7 | | BANK OF AMERICA, N.A. | 471 | \$97,830,340.07 | 93.63% | 1 | \$160,302.79 | NA | 0 |
| | | Unavailable | 27 | \$6,660,010.97 | 6.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 498 | \$104,490,351.04 | 100% | 1 | \$160,302.79 | | 0 |
| 31417MUZ4 | | BANK OF AMERICA, N.A. | 186 | \$35,323,422.86 | 44.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 145 | \$43,865,813.97 | 55.39% | 0 | \$0.00 | NA | 0 |

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|--------------|-----------------------|--|------------|-------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 331 | \$79,189,236.83 | 100% | 0 | \$0.00 | | 0 |
| 31417MV26 | BANK OF AMERICA, N.A. | | 9 | \$2,647,578.66 | 45.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 11 | \$3,136,250.00 | 54.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$5,783,828.66 | 100% | 0 | \$0.00 | | 0 |
| 31417MVA8 | BANK OF AMERICA, N.A. | | 301 | \$67,526,665.75 | 91.43% | 1 | \$275,864.12 | NA | 0 |
| | Unavailable | | 21 | \$6,326,931.14 | 8.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 322 | \$73,853,596.89 | 100% | 1 | \$275,864.12 | | 0 |
| 31417MVB6 | BANK OF AMERICA, N.A. | | 599 | \$145,068,469.32 | 69.45% | 1 | \$141,265.07 | NA | 1 |
| | Unavailable | | 261 | \$63,807,198.21 | 30.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 860 | \$208,875,667.53 | 100% | 1 | \$141,265.07 | | 1 |
| 31417MVC4 | BANK OF AMERICA, N.A. | | 206 | \$14,505,455.56 | 77.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 60 | \$4,282,765.72 | 22.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 266 | \$18,788,221.28 | 100% | 0 | \$0.00 | | 0 |
| 31417MVD2 | BANK OF AMERICA, N.A. | | 269 | \$26,392,958.02 | 69.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 117 | \$11,620,298.81 | 30.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 386 | \$38,013,256.83 | 100% | 0 | \$0.00 | | 0 |
| 31417MVE0 | BANK OF AMERICA, N.A. | | 586 | \$133,597,692.91 | 65.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 322 | \$68,852,973.17 | 34.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 908 | \$202,450,666.08 | 100% | 0 | \$0.00 | | 0 |
| 31417MVF7 | BANK OF AMERICA, N.A. | | 447 | \$105,857,487.87 | 51.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 365 | \$98,653,389.91 | 48.24% | 1 | \$273,897.71 | NA | 1 |
| Total | | | 812 | \$204,510,877.78 | 100% | 1 | \$273,897.71 | | 1 |
| 31417MVG5 | BANK OF AMERICA, N.A. | | 297 | \$84,349,582.69 | 56.02% | 2 | \$544,695.96 | NA | 1 |
| | Unavailable | | 204 | \$66,207,959.62 | 43.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 501 | \$150,557,542.31 | 100% | 2 | \$544,695.96 | | 1 |
| 31417MVH3 | BANK OF AMERICA, N.A. | | 7 | \$1,596,611.22 | 65.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 4 | \$835,955.86 | 34.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,432,567.08 | 100% | 0 | \$0.00 | | 0 |
| 31417MVJ9 | BANK OF AMERICA, N.A. | | 212 | \$14,303,957.60 | 60.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 140 | \$9,452,202.78 | 39.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 352 | \$23,756,160.38 | 100% | 0 | \$0.00 | | 0 |
| 31417MVK6 | BANK OF AMERICA, N.A. | | 225 | \$31,052,287.40 | 54.34% | 1 | \$138,668.90 | NA | 1 |
| | Unavailable | | 188 | \$26,087,306.45 | 45.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 413 | \$57,139,593.85 | 100% | 1 | \$138,668.90 | | 1 |

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|--------------|-----------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31417MVL4 | BANK OF AMERICA, N.A. | 54 | \$16,273,090.57 | 69.04% | 1 | \$279,454.82 | NA | 0 |
| | Unavailable | 24 | \$7,299,016.29 | 30.96% | 0 | \$0.00 | NA | 0 |
| Total | | 78 | \$23,572,106.86 | 100% | 1 | \$279,454.82 | | 0 |
| 31417MVM2 | BANK OF AMERICA, N.A. | 243 | \$65,765,010.04 | 60.01% | 1 | \$302,436.46 | NA | 1 |
| | Unavailable | 172 | \$43,825,423.69 | 39.99% | 0 | \$0.00 | NA | 0 |
| Total | | 415 | \$109,590,433.73 | 100% | 1 | \$302,436.46 | | 1 |
| 31417MVN0 | BANK OF AMERICA, N.A. | 82 | \$20,930,017.50 | 46.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 101 | \$24,063,141.73 | 53.48% | 1 | \$141,614.31 | NA | 0 |
| Total | | 183 | \$44,993,159.23 | 100% | 1 | \$141,614.31 | | 0 |
| 31417MVP5 | BANK OF AMERICA, N.A. | 40 | \$5,131,896.57 | 48.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$5,388,717.46 | 51.22% | 0 | \$0.00 | NA | 0 |
| Total | | 81 | \$10,520,614.03 | 100% | 0 | \$0.00 | | 0 |
| 31417MVQ3 | BANK OF AMERICA, N.A. | 22 | \$5,240,051.00 | 24.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 69 | \$16,125,993.39 | 75.47% | 1 | \$165,325.49 | NA | 0 |
| Total | | 91 | \$21,366,044.39 | 100% | 1 | \$165,325.49 | | 0 |
| 31417MVR1 | BANK OF AMERICA, N.A. | 125 | \$8,589,964.41 | 84.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$1,579,975.29 | 15.54% | 0 | \$0.00 | NA | 0 |
| Total | | 148 | \$10,169,939.70 | 100% | 0 | \$0.00 | | 0 |
| 31417MVS9 | BANK OF AMERICA, N.A. | 39 | \$3,849,494.00 | 74.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,289,243.98 | 25.09% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$5,138,737.98 | 100% | 0 | \$0.00 | | 0 |
| 31417MVT7 | BANK OF AMERICA, N.A. | 53 | \$7,380,335.15 | 81.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,715,124.86 | 18.86% | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$9,095,460.01 | 100% | 0 | \$0.00 | | 0 |
| 31417MVU4 | BANK OF AMERICA, N.A. | 24 | \$1,395,125.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$1,395,125.37 | 100% | 0 | \$0.00 | | 0 |
| 31417MVV2 | BANK OF AMERICA, N.A. | 404 | \$85,487,757.37 | 88.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 60 | \$11,592,719.61 | 11.94% | 0 | \$0.00 | NA | 0 |
| Total | | 464 | \$97,080,476.98 | 100% | 0 | \$0.00 | | 0 |
| 31417MVW0 | BANK OF AMERICA, N.A. | 656 | \$173,242,255.09 | 55.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 588 | \$141,485,169.43 | 44.95% | 0 | \$0.00 | NA | 0 |
| Total | | 1,244 | \$314,727,424.52 | 100% | 0 | \$0.00 | | 0 |
| 31417MVX8 | BANK OF AMERICA, N.A. | 141 | \$42,338,567.39 | 38.88% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 210 | \$66,550,013.13 | 61.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 351 | \$108,888,580.52 | 100% | 0 | \$0.00 | | 0 |
| 31417MVY6 | | BANK OF AMERICA, N.A. | 104 | \$16,418,704.86 | 86.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$2,616,219.55 | 13.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 113 | \$19,034,924.41 | 100% | 0 | \$0.00 | | 0 |
| 31417MVZ3 | | BANK OF AMERICA, N.A. | 28 | \$7,314,817.34 | 48.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$7,688,511.22 | 51.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$15,003,328.56 | 100% | 0 | \$0.00 | | 0 |
| 31417MW25 | | UNIVERSAL MORTGAGE CORPORATION | 3 | \$318,618.21 | 29.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$761,800.00 | 70.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,080,418.21 | 100% | 0 | \$0.00 | | 0 |
| 31417MW33 | | UNIVERSAL MORTGAGE CORPORATION | 5 | \$805,563.31 | 61.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$510,493.01 | 38.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,316,056.32 | 100% | 0 | \$0.00 | | 0 |
| 31417MW41 | | UNIVERSAL MORTGAGE CORPORATION | 3 | \$265,000.00 | 6.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$3,873,888.97 | 93.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$4,138,888.97 | 100% | 0 | \$0.00 | | 0 |
| 31417MWV1 | | UNIVERSAL MORTGAGE CORPORATION | 2 | \$405,556.23 | 25.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,200,329.42 | 74.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,605,885.65 | 100% | 0 | \$0.00 | | 0 |
| 31417MWW9 | | UNIVERSAL MORTGAGE CORPORATION | 2 | \$254,877.86 | 8.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$2,674,636.19 | 91.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,929,514.05 | 100% | 0 | \$0.00 | | 0 |
| 31417MWX7 | | UNIVERSAL MORTGAGE CORPORATION | 1 | \$176,000.00 | 11.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,390,469.46 | 88.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,566,469.46 | 100% | 0 | \$0.00 | | 0 |
| 31417MWY5 | | UNIVERSAL MORTGAGE CORPORATION | 2 | \$319,570.22 | 26.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$874,497.13 | 73.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,194,067.35 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31417MWZ2 | UNIVERSAL MORTGAGE CORPORATION | 6 | \$992,000.00 | 25.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$2,938,150.72 | 74.76% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$3,930,150.72 | 100% | 0 | \$0.00 | | 0 |
| 31417N2H3 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 17 | \$1,115,964.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,115,964.24 | 100% | 0 | \$0.00 | | 0 |
| 31417N2K6 | U.S. BANK N.A. | 6 | \$1,669,389.77 | 2.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 216 | \$59,844,902.84 | 97.29% | 0 | \$0.00 | NA | 0 |
| Total | | 222 | \$61,514,292.61 | 100% | 0 | \$0.00 | | 0 |
| 31417N2L4 | U.S. BANK N.A. | 1 | \$151,817.36 | 3.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$4,255,744.74 | 96.56% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$4,407,562.10 | 100% | 0 | \$0.00 | | 0 |
| 31417N2M2 | Unavailable | 30 | \$4,053,918.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$4,053,918.85 | 100% | 0 | \$0.00 | | 0 |
| 31417N2N0 | U.S. BANK N.A. | 1 | \$121,501.59 | 6.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$1,723,573.69 | 93.41% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,845,075.28 | 100% | 0 | \$0.00 | | 0 |
| 31417N2P5 | U.S. BANK N.A. | 2 | \$173,590.00 | 6.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$2,463,974.88 | 93.42% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$2,637,564.88 | 100% | 0 | \$0.00 | | 0 |
| 31417N2Q3 | THE BRANCH BANKING AND TRUST COMPANY | 13 | \$2,954,861.46 | 55.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$2,370,085.56 | 44.51% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$5,324,947.02 | 100% | 0 | \$0.00 | | 0 |
| 31417N2S9 | Unavailable | 152 | \$40,931,402.51 | 100% | 1 | \$255,103.85 | NA | 0 |
| Total | | 152 | \$40,931,402.51 | 100% | 1 | \$255,103.85 | | 0 |
| 31417N2T7 | Unavailable | 37 | \$5,987,972.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$5,987,972.38 | 100% | 0 | \$0.00 | | 0 |
| 31417N2U4 | Unavailable | 32 | \$4,499,017.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$4,499,017.85 | 100% | 0 | \$0.00 | | 0 |
| 31417N2V2 | Unavailable | 32 | \$3,800,878.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$3,800,878.14 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31417N2W0 | Unavailable | 35 | \$3,348,866.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$3,348,866.27 | 100% | 0 | \$0.00 | | 0 |
| 31417N2X8 | Unavailable | 21 | \$1,508,926.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$1,508,926.80 | 100% | 0 | \$0.00 | | 0 |
| 31417N2Y6 | STATE FARM BANK, FSB | 22 | \$1,519,629.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$1,519,629.64 | 100% | 0 | \$0.00 | | 0 |
| 31417N2Z3 | STATE FARM BANK, FSB | 17 | \$3,781,049.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$3,781,049.30 | 100% | 0 | \$0.00 | | 0 |
| 31417N3A7 | U.S. BANK N.A. | 10 | \$3,083,618.73 | 19.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 50 | \$12,641,140.86 | 80.39% | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$15,724,759.59 | 100% | 0 | \$0.00 | | 0 |
| 31417N3B5 | U.S. BANK N.A. | 2 | \$342,587.67 | 32.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$697,434.11 | 67.06% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,040,021.78 | 100% | 0 | \$0.00 | | 0 |
| 31417N3C3 | NATIONAL CITY BANK | 7 | \$1,033,763.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,033,763.04 | 100% | 0 | \$0.00 | | 0 |
| 31417N3D1 | NATIONAL CITY BANK | 14 | \$1,348,743.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,348,743.29 | 100% | 0 | \$0.00 | | 0 |
| 31417N3E9 | NATIONAL CITY BANK | 13 | \$1,485,527.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,485,527.63 | 100% | 0 | \$0.00 | | 0 |
| 31417N3F6 | SELF-HELP VENTURES FUND | 21 | \$2,496,511.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,496,511.44 | 100% | 0 | \$0.00 | | 0 |
| 31417N4B4 | THE BRANCH BANKING AND TRUST COMPANY | 9 | \$1,603,087.70 | 42.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$2,178,677.87 | 57.61% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$3,781,765.57 | 100% | 0 | \$0.00 | | 0 |
| 31417N4D0 | QUICKEN LOANS INC. | 77 | \$17,152,175.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 77 | \$17,152,175.00 | 100% | 0 | \$0.00 | | 0 |
| 31417N4E8 | QUICKEN LOANS INC. | 50 | \$12,916,550.00 | 100% | 1 | \$174,556.04 | NA | 0 |
| Total | | 50 | \$12,916,550.00 | 100% | 1 | \$174,556.04 | | 0 |
| 31417N4G3 | NATIONAL CITY BANK | 28 | \$2,423,053.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$2,423,053.80 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31417N4H1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 10 | \$1,387,861.13 | 27.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$3,630,467.76 | 72.34% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$5,018,328.89 | 100% | 0 | \$0.00 | | 0 |
| 31417N4J7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$794,155.45 | 19.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$3,218,026.78 | 80.21% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$4,012,182.23 | 100% | 0 | \$0.00 | | 0 |
| 31417N4K4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$1,840,576.44 | 46.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$2,126,894.18 | 53.61% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$3,967,470.62 | 100% | 0 | \$0.00 | | 0 |
| 31417N4M0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 76 | \$21,175,651.00 | 22.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 259 | \$74,867,077.35 | 77.95% | 1 | \$340,244.94 | NA | 1 |
| Total | | 335 | \$96,042,728.35 | 100% | 1 | \$340,244.94 | | 1 |
| 31417N4N8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$175,774.31 | 7.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$2,088,418.12 | 92.24% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,264,192.43 | 100% | 0 | \$0.00 | | 0 |
| 31417N4P3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 60 | \$16,129,531.89 | 24.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 177 | \$49,756,849.52 | 75.52% | 0 | \$0.00 | NA | 0 |
| Total | | 237 | \$65,886,381.41 | 100% | 0 | \$0.00 | | 0 |
| 31417N4Q1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 47 | \$13,655,740.11 | 9.87% | 1 | \$136,516.09 | NA | 0 |
| | Unavailable | 467 | \$124,729,184.45 | 90.13% | 1 | \$401,735.59 | NA | 0 |
| Total | | 514 | \$138,384,924.56 | 100% | 2 | \$538,251.68 | | 0 |
| 31417N4R9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | \$2,929,674.30 | 12.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 77 | \$20,722,820.98 | 87.61% | 0 | \$0.00 | NA | 0 |
| Total | | 86 | \$23,652,495.28 | 100% | 0 | \$0.00 | | 0 |
| 31417N4S7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 13 | \$3,236,978.00 | 16.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 68 | \$16,009,177.69 | 83.18% | 0 | \$0.00 | NA | 0 |
| Total | | 81 | \$19,246,155.69 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31417N4T5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$679,345.00 | 6.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$10,022,939.61 | 93.65% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$10,702,284.61 | 100% | 0 | \$0.00 | | 0 |
| 31417N4U2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$202,000.00 | 4.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$4,270,810.00 | 95.48% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$4,472,810.00 | 100% | 0 | \$0.00 | | 0 |
| 31417N4V0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | \$2,037,153.00 | 17.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$9,622,810.00 | 82.53% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$11,659,963.00 | 100% | 0 | \$0.00 | | 0 |
| 31417N4W8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$215,870.00 | 8.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$2,244,950.00 | 91.23% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,460,820.00 | 100% | 0 | \$0.00 | | 0 |
| 31417N4X6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | \$3,886,582.00 | 9.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 60 | \$35,274,924.65 | 90.08% | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$39,161,506.65 | 100% | 0 | \$0.00 | | 0 |
| 31417N4Y4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$2,073,717.53 | 8.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$22,835,663.82 | 91.67% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$24,909,381.35 | 100% | 0 | \$0.00 | | 0 |
| 31417N4Z1 | Unavailable | 16 | \$8,873,068.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$8,873,068.03 | 100% | 0 | \$0.00 | | 0 |
| 31417N5A5 | Unavailable | 17 | \$1,097,837.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,097,837.73 | 100% | 0 | \$0.00 | | 0 |
| 31417N5B3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 10 | \$929,701.66 | 21.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$3,488,391.81 | 78.96% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$4,418,093.47 | 100% | 0 | \$0.00 | | 0 |
| 31417N5C1 | Unavailable | 20 | \$1,832,397.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$1,832,397.35 | 100% | 0 | \$0.00 | | 0 |
| 31417N5D9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$20,000.00 | 1.82% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------------|----|----------|
| | | Unavailable | 20 | \$1,077,236.49 | 98.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,097,236.49 | 100% | 0 | \$0.00 | | 0 |
| 31417N5E7 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | \$1,908,090.27 | 7.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 115 | \$23,758,454.73 | 92.57% | 1 | \$50,509.81 | NA | 0 |
| Total | | | 124 | \$25,666,545.00 | 100% | 1 | \$50,509.81 | | 0 |
| 31417N5F4 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 13 | \$2,773,766.86 | 9.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 123 | \$27,505,024.45 | 90.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 136 | \$30,278,791.31 | 100% | 0 | \$0.00 | | 0 |
| 31417N5G2 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$414,304.00 | 13.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$2,721,226.00 | 86.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$3,135,530.00 | 100% | 0 | \$0.00 | | 0 |
| 31417N5H0 | | Unavailable | 8 | \$1,405,540.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,405,540.26 | 100% | 0 | \$0.00 | | 0 |
| 31417N6K2 | | NATIONAL CITY BANK | 40 | \$11,007,182.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$11,007,182.15 | 100% | 0 | \$0.00 | | 0 |
| 31417N6L0 | | NATIONAL CITY BANK | 12 | \$2,478,133.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,478,133.87 | 100% | 0 | \$0.00 | | 0 |
| 31417N6M8 | | NATIONAL CITY BANK | 170 | \$45,048,740.00 | 100% | 1 | \$358,954.88 | NA | 1 |
| Total | | | 170 | \$45,048,740.00 | 100% | 1 | \$358,954.88 | | 1 |
| 31417N6N6 | | NATIONAL CITY BANK | 7 | \$1,216,718.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,216,718.89 | 100% | 0 | \$0.00 | | 0 |
| 31417N6P1 | | NATIONAL CITY BANK | 11 | \$1,156,166.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,156,166.12 | 100% | 0 | \$0.00 | | 0 |
| 31417N6Q9 | | NATIONAL CITY BANK | 13 | \$3,424,254.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$3,424,254.59 | 100% | 0 | \$0.00 | | 0 |
| 31417N6R7 | | QUICKEN LOANS INC. | 52 | \$4,750,650.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$4,750,650.00 | 100% | 0 | \$0.00 | | 0 |
| 31417N6S5 | | QUICKEN LOANS INC. | 30 | \$2,473,482.93 | 100% | 1 | \$84,409.18 | NA | 0 |
| Total | | | 30 | \$2,473,482.93 | 100% | 1 | \$84,409.18 | | 0 |
| 31417N6T3 | | QUICKEN LOANS INC. | 20 | \$4,496,975.00 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|---|--|------------|-------------------------|-------------|----------|-----------------------|----|----------|
| Total | | | 20 | \$4,496,975.00 | 100% | 0 | \$0.00 | | 0 |
| 31417N6U0 | QUICKEN LOANS INC. | | 60 | \$11,060,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$11,060,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31417N7F2 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | | 192 | \$47,381,785.42 | 79.5% | 4 | \$1,357,165.35 | NA | 4 |
| | Unavailable | | 48 | \$12,217,268.37 | 20.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 240 | \$59,599,053.79 | 100% | 4 | \$1,357,165.35 | | 4 |
| 31417N7G0 | Unavailable | | 120 | \$31,044,100.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 120 | \$31,044,100.02 | 100% | 0 | \$0.00 | | 0 |
| 31417N7H8 | Unavailable | | 19 | \$3,093,813.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,093,813.16 | 100% | 0 | \$0.00 | | 0 |
| 31417N7J4 | Unavailable | | 19 | \$2,620,565.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,620,565.14 | 100% | 0 | \$0.00 | | 0 |
| 31417N7K1 | Unavailable | | 17 | \$1,960,573.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,960,573.79 | 100% | 0 | \$0.00 | | 0 |
| 31417N7L9 | Unavailable | | 29 | \$2,523,595.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$2,523,595.67 | 100% | 0 | \$0.00 | | 0 |
| 31417NA27 | BANK OF AMERICA, N.A. | | 72 | \$20,095,279.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$20,095,279.00 | 100% | 0 | \$0.00 | | 0 |
| 31417NA35 | BANK OF AMERICA, N.A. | | 88 | \$22,753,531.86 | 30.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 186 | \$51,743,260.47 | 69.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 274 | \$74,496,792.33 | 100% | 0 | \$0.00 | | 0 |
| 31417NA43 | BANK OF AMERICA, N.A. | | 243 | \$63,820,756.27 | 50.25% | 1 | \$329,861.06 | NA | 1 |
| | Unavailable | | 236 | \$63,196,388.88 | 49.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 479 | \$127,017,145.15 | 100% | 1 | \$329,861.06 | | 1 |
| 31417NA50 | BANK OF AMERICA, N.A. | | 175 | \$41,700,808.30 | 90.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 16 | \$4,605,120.71 | 9.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 191 | \$46,305,929.01 | 100% | 0 | \$0.00 | | 0 |
| 31417NA68 | BANK OF AMERICA, N.A. | | 12 | \$649,852.00 | 32.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 23 | \$1,372,297.66 | 67.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$2,022,149.66 | 100% | 0 | \$0.00 | | 0 |
| 31417NA76 | BANK OF AMERICA, N.A. | | 75 | \$16,800,540.10 | 47.99% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| | | Unavailable | 71 | \$18,209,662.50 | 52.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 146 | \$35,010,202.60 | 100% | 0 | \$0.00 | | 0 |
| 31417NA84 | | BANK OF AMERICA, N.A. | 59 | \$5,780,179.00 | 57.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$4,297,783.01 | 42.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 103 | \$10,077,962.01 | 100% | 0 | \$0.00 | | 0 |
| 31417NA92 | | BANK OF AMERICA, N.A. | 67 | \$4,380,013.00 | 43.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 83 | \$5,636,136.97 | 56.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 150 | \$10,016,149.97 | 100% | 0 | \$0.00 | | 0 |
| 31417NAX9 | | QUICKEN LOANS INC. | 27 | \$6,615,428.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$6,615,428.53 | 100% | 0 | \$0.00 | | 0 |
| 31417NAY7 | | BANK OF AMERICA, N.A. | 35 | \$10,056,700.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$10,056,700.79 | 100% | 0 | \$0.00 | | 0 |
| 31417NAZ4 | | BANK OF AMERICA, N.A. | 68 | \$20,004,312.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$20,004,312.57 | 100% | 0 | \$0.00 | | 0 |
| 31417NB26 | | BANK OF AMERICA, N.A. | 31 | \$6,903,630.16 | 36.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 48 | \$12,038,524.30 | 63.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$18,942,154.46 | 100% | 0 | \$0.00 | | 0 |
| 31417NB34 | | BANK OF AMERICA, N.A. | 1,266 | \$340,446,619.42 | 62.79% | 1 | \$254,184.16 | NA | 0 |
| | | Unavailable | 764 | \$201,722,062.06 | 37.21% | 1 | \$171,767.73 | NA | 0 |
| Total | | | 2,030 | \$542,168,681.48 | 100% | 2 | \$425,951.89 | | 0 |
| 31417NB42 | | BANK OF AMERICA, N.A. | 267 | \$18,608,563.68 | 80.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 67 | \$4,556,153.38 | 19.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 334 | \$23,164,717.06 | 100% | 0 | \$0.00 | | 0 |
| 31417NB59 | | BANK OF AMERICA, N.A. | 253 | \$35,178,967.25 | 41.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 365 | \$50,569,527.84 | 58.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 618 | \$85,748,495.09 | 100% | 0 | \$0.00 | | 0 |
| 31417NB67 | | BANK OF AMERICA, N.A. | 54 | \$15,000,027.41 | 69.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$6,446,837.97 | 30.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$21,446,865.38 | 100% | 0 | \$0.00 | | 0 |
| 31417NB75 | | BANK OF AMERICA, N.A. | 297 | \$19,203,517.48 | 54.22% | 1 | \$67,198.21 | NA | 1 |
| | | Unavailable | 240 | \$16,214,580.67 | 45.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 537 | \$35,418,098.15 | 100% | 1 | \$67,198.21 | | 1 |
| 31417NB83 | | BANK OF AMERICA, N.A. | 310 | \$30,335,209.76 | 46.65% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| | | Unavailable | 351 | \$34,688,139.52 | 53.35% | 1 | \$96,498.94 | NA | 1 |
| Total | | | 661 | \$65,023,349.28 | 100% | 1 | \$96,498.94 | | 1 |
| 31417NB91 | | BANK OF AMERICA, N.A. | 49 | \$13,622,042.39 | 46.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$15,866,976.81 | 53.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 98 | \$29,489,019.20 | 100% | 0 | \$0.00 | | 0 |
| 31417NBA8 | | BANK OF AMERICA, N.A. | 4 | \$838,452.04 | 16.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$4,173,688.49 | 83.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$5,012,140.53 | 100% | 0 | \$0.00 | | 0 |
| 31417NBB6 | | BANK OF AMERICA, N.A. | 205 | \$50,031,096.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 205 | \$50,031,096.12 | 100% | 0 | \$0.00 | | 0 |
| 31417NBC4 | | BANK OF AMERICA, N.A. | 49 | \$10,638,598.75 | 39.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 84 | \$16,516,764.97 | 60.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 133 | \$27,155,363.72 | 100% | 0 | \$0.00 | | 0 |
| 31417NBD2 | | BANK OF AMERICA, N.A. | 19 | \$3,929,334.82 | 26.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 47 | \$10,718,394.86 | 73.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$14,647,729.68 | 100% | 0 | \$0.00 | | 0 |
| 31417NBE0 | | BANK OF AMERICA, N.A. | 139 | \$37,200,046.57 | 83.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$7,551,732.13 | 16.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 167 | \$44,751,778.70 | 100% | 0 | \$0.00 | | 0 |
| 31417NBF7 | | BANK OF AMERICA, N.A. | 402 | \$106,489,030.77 | 47.55% | 1 | \$603,358.05 | NA | 0 |
| | | Unavailable | 457 | \$117,457,413.41 | 52.45% | 1 | \$197,800.85 | NA | 1 |
| Total | | | 859 | \$223,946,444.18 | 100% | 2 | \$801,158.90 | | 1 |
| 31417NBG5 | | BANK OF AMERICA, N.A. | 25 | \$5,880,716.27 | 48.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$6,360,331.46 | 51.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$12,241,047.73 | 100% | 0 | \$0.00 | | 0 |
| 31417NBH3 | | BANK OF AMERICA, N.A. | 388 | \$96,264,463.86 | 84.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 68 | \$17,960,133.92 | 15.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 456 | \$114,224,597.78 | 100% | 0 | \$0.00 | | 0 |
| 31417NBK6 | | BANK OF AMERICA, N.A. | 171 | \$44,193,442.28 | 62.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 88 | \$26,986,291.69 | 37.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 259 | \$71,179,733.97 | 100% | 0 | \$0.00 | | 0 |
| 31417NBK6 | | BANK OF AMERICA, N.A. | 191 | \$50,027,317.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 191 | \$50,027,317.68 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31417NBL4 | BANK OF AMERICA, N.A. | 62 | \$20,055,897.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$20,055,897.00 | 100% | 0 | \$0.00 | | 0 |
| 31417NBM2 | BANK OF AMERICA, N.A. | 380 | \$101,570,585.20 | 71.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 152 | \$40,573,996.97 | 28.54% | 1 | \$145,838.73 | NA | 0 |
| Total | | 532 | \$142,144,582.17 | 100% | 1 | \$145,838.73 | | 0 |
| 31417NBN0 | BANK OF AMERICA, N.A. | 26 | \$5,719,717.11 | 63.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$3,223,494.45 | 36.04% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$8,943,211.56 | 100% | 0 | \$0.00 | | 0 |
| 31417NBP5 | BANK OF AMERICA, N.A. | 59 | \$14,717,674.43 | 43.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 63 | \$18,972,278.21 | 56.31% | 0 | \$0.00 | NA | 0 |
| Total | | 122 | \$33,689,952.64 | 100% | 0 | \$0.00 | | 0 |
| 31417NBQ3 | BANK OF AMERICA, N.A. | 12 | \$3,254,264.00 | 63.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$1,833,755.44 | 36.04% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$5,088,019.44 | 100% | 0 | \$0.00 | | 0 |
| 31417NBR1 | BANK OF AMERICA, N.A. | 54 | \$13,920,484.63 | 23.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 154 | \$45,439,230.44 | 76.55% | 0 | \$0.00 | NA | 0 |
| Total | | 208 | \$59,359,715.07 | 100% | 0 | \$0.00 | | 0 |
| 31417NBS9 | BANK OF AMERICA, N.A. | 169 | \$30,972,869.72 | 52.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 142 | \$27,788,923.33 | 47.29% | 0 | \$0.00 | NA | 0 |
| Total | | 311 | \$58,761,793.05 | 100% | 0 | \$0.00 | | 0 |
| 31417NBT7 | BANK OF AMERICA, N.A. | 67 | \$12,469,001.43 | 24.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 203 | \$37,533,602.51 | 75.06% | 0 | \$0.00 | NA | 0 |
| Total | | 270 | \$50,002,603.94 | 100% | 0 | \$0.00 | | 0 |
| 31417NBU4 | BANK OF AMERICA, N.A. | 131 | \$31,482,395.99 | 89.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$3,559,534.73 | 10.16% | 0 | \$0.00 | NA | 0 |
| Total | | 145 | \$35,041,930.72 | 100% | 0 | \$0.00 | | 0 |
| 31417NBV2 | BANK OF AMERICA, N.A. | 91 | \$23,993,535.20 | 27.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 225 | \$63,222,348.52 | 72.49% | 0 | \$0.00 | NA | 0 |
| Total | | 316 | \$87,215,883.72 | 100% | 0 | \$0.00 | | 0 |
| 31417NBW0 | BANK OF AMERICA, N.A. | 765 | \$182,313,016.05 | 93.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 49 | \$12,547,581.65 | 6.44% | 0 | \$0.00 | NA | 0 |
| Total | | 814 | \$194,860,597.70 | 100% | 0 | \$0.00 | | 0 |
| 31417NBX8 | BANK OF AMERICA, N.A. | 178 | \$43,044,532.48 | 35.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 281 | \$79,639,860.83 | 64.91% | 0 | \$0.00 | NA | 0 |

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|--------------|-----------------------|--|------------|-------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 459 | \$122,684,393.31 | 100% | 0 | \$0.00 | | 0 |
| 31417NBY6 | BANK OF AMERICA, N.A. | | 192 | \$22,655,169.92 | 45.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 233 | \$27,446,373.88 | 54.78% | 1 | \$112,101.63 | NA | 1 |
| Total | | | 425 | \$50,101,543.80 | 100% | 1 | \$112,101.63 | | 1 |
| 31417NBZ3 | BANK OF AMERICA, N.A. | | 35 | \$7,496,678.57 | 74.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 13 | \$2,534,385.77 | 25.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$10,031,064.34 | 100% | 0 | \$0.00 | | 0 |
| 31417NCA7 | BANK OF AMERICA, N.A. | | 3 | \$813,077.59 | 6.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 40 | \$11,101,888.53 | 93.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$11,914,966.12 | 100% | 0 | \$0.00 | | 0 |
| 31417NCB5 | BANK OF AMERICA, N.A. | | 32 | \$8,337,348.11 | 30.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 72 | \$19,352,047.57 | 69.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 104 | \$27,689,395.68 | 100% | 0 | \$0.00 | | 0 |
| 31417NCC3 | BANK OF AMERICA, N.A. | | 96 | \$5,659,942.04 | 33.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 179 | \$11,205,159.25 | 66.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 275 | \$16,865,101.29 | 100% | 0 | \$0.00 | | 0 |
| 31417NCD1 | BANK OF AMERICA, N.A. | | 59 | \$5,794,358.63 | 35.02% | 2 | \$198,815.31 | NA | 0 |
| | Unavailable | | 111 | \$10,753,580.48 | 64.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 170 | \$16,547,939.11 | 100% | 2 | \$198,815.31 | | 0 |
| 31417NCE9 | BANK OF AMERICA, N.A. | | 635 | \$110,278,451.37 | 58.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 357 | \$79,424,493.51 | 41.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 992 | \$189,702,944.88 | 100% | 0 | \$0.00 | | 0 |
| 31417NCF6 | BANK OF AMERICA, N.A. | | 211 | \$56,835,726.43 | 43.36% | 1 | \$219,243.03 | NA | 1 |
| | Unavailable | | 242 | \$74,247,121.59 | 56.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 453 | \$131,082,848.02 | 100% | 1 | \$219,243.03 | | 1 |
| 31417NCG4 | BANK OF AMERICA, N.A. | | 252 | \$45,687,464.81 | 93.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 14 | \$2,965,640.44 | 6.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 266 | \$48,653,105.25 | 100% | 0 | \$0.00 | | 0 |
| 31417NCH2 | BANK OF AMERICA, N.A. | | 44 | \$10,675,091.87 | 44.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 54 | \$13,427,836.06 | 55.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 98 | \$24,102,927.93 | 100% | 0 | \$0.00 | | 0 |
| 31417NCJ8 | BANK OF AMERICA, N.A. | | 4 | \$597,100.00 | 54.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 4 | \$496,500.00 | 45.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,093,600.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31417NCK5 | BANK OF AMERICA, N.A. | 5 | \$804,750.00 | 4.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 119 | \$19,280,604.21 | 95.99% | 0 | \$0.00 | NA | 0 |
| Total | | 124 | \$20,085,354.21 | 100% | 0 | \$0.00 | | 0 |
| 31417ND32 | Unavailable | 27 | \$7,257,242.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$7,257,242.71 | 100% | 0 | \$0.00 | | 0 |
| 31417ND40 | Unavailable | 217 | \$50,554,209.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 217 | \$50,554,209.98 | 100% | 0 | \$0.00 | | 0 |
| 31417ND57 | Unavailable | 141 | \$37,195,182.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 141 | \$37,195,182.52 | 100% | 0 | \$0.00 | | 0 |
| 31417ND65 | Unavailable | 44 | \$5,910,779.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$5,910,779.30 | 100% | 0 | \$0.00 | | 0 |
| 31417ND73 | Unavailable | 16 | \$1,161,229.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,161,229.66 | 100% | 0 | \$0.00 | | 0 |
| 31417ND81 | Unavailable | 27 | \$2,690,491.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$2,690,491.10 | 100% | 0 | \$0.00 | | 0 |
| 31417ND99 | Unavailable | 59 | \$11,222,183.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$11,222,183.34 | 100% | 0 | \$0.00 | | 0 |
| 31417NE23 | Unavailable | 19 | \$4,997,385.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$4,997,385.90 | 100% | 0 | \$0.00 | | 0 |
| 31417NE31 | Unavailable | 24 | \$5,686,920.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$5,686,920.00 | 100% | 0 | \$0.00 | | 0 |
| 31417NE56 | Unavailable | 22 | \$4,882,350.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$4,882,350.00 | 100% | 0 | \$0.00 | | 0 |
| 31417NE72 | Unavailable | 11 | \$2,045,178.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,045,178.00 | 100% | 0 | \$0.00 | | 0 |
| 31417NEA5 | Unavailable | 83 | \$13,714,706.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 83 | \$13,714,706.13 | 100% | 0 | \$0.00 | | 0 |
| 31417NEB3 | Unavailable | 14 | \$1,402,066.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,402,066.55 | 100% | 0 | \$0.00 | | 0 |
| 31417NEC1 | Unavailable | 45 | \$5,923,295.56 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 45 | \$5,923,295.56 | 100% | 0 | \$0.00 | | 0 |
| 31417NED9 | ALLY BANK | | 5 | \$1,014,148.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,014,148.74 | 100% | 0 | \$0.00 | | 0 |
| 31417NEF4 | Unavailable | | 26 | \$5,985,447.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$5,985,447.24 | 100% | 0 | \$0.00 | | 0 |
| 31417NEG2 | Unavailable | | 28 | \$6,385,807.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$6,385,807.71 | 100% | 0 | \$0.00 | | 0 |
| 31417NEH0 | Unavailable | | 21 | \$4,794,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$4,794,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31417NEJ6 | Unavailable | | 7 | \$1,418,250.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,418,250.66 | 100% | 0 | \$0.00 | | 0 |
| 31417NEK3 | Unavailable | | 18 | \$1,086,209.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,086,209.64 | 100% | 0 | \$0.00 | | 0 |
| 31417NEL1 | Unavailable | | 21 | \$5,274,134.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$5,274,134.05 | 100% | 0 | \$0.00 | | 0 |
| 31417NEM9 | Unavailable | | 23 | \$5,621,269.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$5,621,269.31 | 100% | 0 | \$0.00 | | 0 |
| 31417NEP2 | Unavailable | | 20 | \$1,441,253.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,441,253.82 | 100% | 0 | \$0.00 | | 0 |
| 31417NEQ0 | Unavailable | | 6 | \$1,255,750.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,255,750.00 | 100% | 0 | \$0.00 | | 0 |
| 31417NER8 | Unavailable | | 15 | \$1,034,383.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,034,383.53 | 100% | 0 | \$0.00 | | 0 |
| 31417NES6 | Unavailable | | 16 | \$1,012,031.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,012,031.00 | 100% | 0 | \$0.00 | | 0 |
| 31417NEU1 | Unavailable | | 21 | \$5,154,266.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$5,154,266.89 | 100% | 0 | \$0.00 | | 0 |
| 31417NEV9 | Unavailable | | 23 | \$4,966,954.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$4,966,954.14 | 100% | 0 | \$0.00 | | 0 |
| 31417NEW7 | Unavailable | | 26 | \$4,922,195.05 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|---------------------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 26 | \$4,922,195.05 | 100% | 0 | \$0.00 | | 0 |
| 31417NEX5 | Unavailable | | 7 | \$1,278,300.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,278,300.00 | 100% | 0 | \$0.00 | | 0 |
| 31417NEY3 | Unavailable | | 11 | \$1,057,728.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,057,728.77 | 100% | 0 | \$0.00 | | 0 |
| 31417NEZ0 | Unavailable | | 22 | \$5,567,801.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$5,567,801.46 | 100% | 0 | \$0.00 | | 0 |
| 31417NFE6 | Unavailable | | 11 | \$2,420,564.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,420,564.58 | 100% | 0 | \$0.00 | | 0 |
| 31417NH95 | QUICKEN LOANS INC. | | 41 | \$10,089,184.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$10,089,184.11 | 100% | 0 | \$0.00 | | 0 |
| 31417NHL8 | FIRST STAR BANK | | 6 | \$1,028,791.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,028,791.68 | 100% | 0 | \$0.00 | | 0 |
| 31417NHM6 | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | | 12 | \$1,972,350.00 | 63.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 10 | \$1,136,388.28 | 36.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,108,738.28 | 100% | 0 | \$0.00 | | 0 |
| 31417NHN4 | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | | 8 | \$866,400.00 | 66.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 7 | \$427,491.17 | 33.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,293,891.17 | 100% | 0 | \$0.00 | | 0 |
| 31417NHP9 | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | | 10 | \$2,272,899.00 | 57.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 10 | \$1,680,900.00 | 42.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,953,799.00 | 100% | 0 | \$0.00 | | 0 |
| 31417NHQ7 | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | | 21 | \$3,551,115.00 | 56.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 17 | \$2,719,413.70 | 43.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$6,270,528.70 | 100% | 0 | \$0.00 | | 0 |
| 31417NHR5 | Unavailable | | 11 | \$1,295,147.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,295,147.77 | 100% | 0 | \$0.00 | | 0 |
| 31417NM24 | Unavailable | | 63 | \$10,744,794.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$10,744,794.37 | 100% | 0 | \$0.00 | | 0 |

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| 31417NM40 | | ALLY BANK | 6 | \$1,204,100.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,204,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31417NM57 | | GMAC MORTGAGE, LLC | 7 | \$667,957.07 | 28.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$1,643,413.81 | 71.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,311,370.88 | 100% | 0 | \$0.00 | | 0 |
| 31417NM65 | | GMAC MORTGAGE, LLC | 3 | \$382,809.55 | 14.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$2,187,763.38 | 85.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,570,572.93 | 100% | 0 | \$0.00 | | 0 |
| 31417NM73 | | GMAC MORTGAGE, LLC | 4 | \$665,215.00 | 44.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$836,735.65 | 55.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,501,950.65 | 100% | 0 | \$0.00 | | 0 |
| 31417NM81 | | GMAC MORTGAGE, LLC | 3 | \$781,749.20 | 16.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$3,911,644.36 | 83.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$4,693,393.56 | 100% | 0 | \$0.00 | | 0 |
| 31417NM99 | | GMAC MORTGAGE, LLC | 36 | \$6,856,785.96 | 28.39% | 1 | \$266,607.88 | NA | 0 |
| | | Unavailable | 101 | \$17,294,247.72 | 71.61% | 1 | \$514,300.84 | NA | 0 |
| Total | | | 137 | \$24,151,033.68 | 100% | 2 | \$780,908.72 | | 0 |
| 31417NMF5 | | Unavailable | 221 | \$52,497,925.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 221 | \$52,497,925.25 | 100% | 0 | \$0.00 | | 0 |
| 31417NMG3 | | Unavailable | 108 | \$23,433,924.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 108 | \$23,433,924.51 | 100% | 0 | \$0.00 | | 0 |
| 31417NMH1 | | Unavailable | 36 | \$5,472,455.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$5,472,455.95 | 100% | 0 | \$0.00 | | 0 |
| 31417NMJ7 | | Unavailable | 16 | \$1,211,767.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,211,767.25 | 100% | 0 | \$0.00 | | 0 |
| 31417NMK4 | | Unavailable | 20 | \$1,995,616.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,995,616.66 | 100% | 0 | \$0.00 | | 0 |
| 31417NMZ1 | | Unavailable | 72 | \$13,795,488.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$13,795,488.45 | 100% | 0 | \$0.00 | | 0 |
| 31417NNA5 | | GMAC MORTGAGE, LLC | 51 | \$9,633,070.00 | 19.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 168 | \$40,193,325.42 | 80.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 219 | \$49,826,395.42 | 100% | 0 | \$0.00 | | 0 |

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| 31417NNB3 | GMAC MORTGAGE, LLC | 52 | \$11,496,941.58 | 23.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 138 | \$37,060,036.03 | 76.32% | 0 | \$0.00 | NA | 0 |
| Total | | 190 | \$48,556,977.61 | 100% | 0 | \$0.00 | | 0 |
| 31417NNC1 | GMAC MORTGAGE, LLC | 41 | \$9,046,490.14 | 18.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 157 | \$40,737,662.72 | 81.83% | 1 | \$226,118.64 | NA | 0 |
| Total | | 198 | \$49,784,152.86 | 100% | 1 | \$226,118.64 | | 0 |
| 31417NND9 | GMAC MORTGAGE, LLC | 4 | \$690,000.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 176 | \$48,639,667.23 | 98.6% | 0 | \$0.00 | NA | 0 |
| Total | | 180 | \$49,329,667.23 | 100% | 0 | \$0.00 | | 0 |
| 31417NNE7 | GMAC MORTGAGE, LLC | 42 | \$9,878,089.58 | 20.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 147 | \$39,352,925.95 | 79.94% | 0 | \$0.00 | NA | 0 |
| Total | | 189 | \$49,231,015.53 | 100% | 0 | \$0.00 | | 0 |
| 31417NNF4 | GMAC MORTGAGE, LLC | 29 | \$6,626,209.15 | 13.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 171 | \$42,990,449.10 | 86.65% | 0 | \$0.00 | NA | 0 |
| Total | | 200 | \$49,616,658.25 | 100% | 0 | \$0.00 | | 0 |
| 31417NNG2 | GMAC MORTGAGE, LLC | 61 | \$11,659,827.04 | 23.63% | 1 | \$272,492.46 | NA | 0 |
| | Unavailable | 156 | \$37,679,214.01 | 76.37% | 0 | \$0.00 | NA | 0 |
| Total | | 217 | \$49,339,041.05 | 100% | 1 | \$272,492.46 | | 0 |
| 31417NNH0 | GMAC MORTGAGE, LLC | 193 | \$29,172,778.75 | 65.77% | 1 | \$75,269.22 | NA | 0 |
| | Unavailable | 96 | \$15,184,516.75 | 34.23% | 0 | \$0.00 | NA | 0 |
| Total | | 289 | \$44,357,295.50 | 100% | 1 | \$75,269.22 | | 0 |
| 31417NNJ6 | GMAC MORTGAGE, LLC | 6 | \$1,865,767.67 | 7.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 62 | \$23,155,032.21 | 92.54% | 1 | \$257,000.00 | NA | 1 |
| Total | | 68 | \$25,020,799.88 | 100% | 1 | \$257,000.00 | | 1 |
| 31417NNK3 | GMAC MORTGAGE, LLC | 51 | \$13,189,767.35 | 26.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 130 | \$36,038,115.14 | 73.21% | 1 | \$189,373.30 | NA | 1 |
| Total | | 181 | \$49,227,882.49 | 100% | 1 | \$189,373.30 | | 1 |
| 31417NNL1 | GMAC MORTGAGE, LLC | 58 | \$14,532,523.00 | 29.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 129 | \$35,038,702.52 | 70.68% | 0 | \$0.00 | NA | 0 |
| Total | | 187 | \$49,571,225.52 | 100% | 0 | \$0.00 | | 0 |
| 31417NNM9 | GMAC MORTGAGE, LLC | 79 | \$18,708,023.14 | 37.8% | 2 | \$248,656.55 | NA | 1 |
| | Unavailable | 118 | \$30,787,911.35 | 62.2% | 0 | \$0.00 | NA | 0 |
| Total | | 197 | \$49,495,934.49 | 100% | 2 | \$248,656.55 | | 1 |
| 31417NNN7 | GMAC MORTGAGE, LLC | 82 | \$17,709,613.80 | 37.56% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 109 | \$29,441,787.66 | 62.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 191 | \$47,151,401.46 | 100% | 0 | \$0.00 | | 0 |
| 31417NNP2 | | GMAC MORTGAGE, LLC | 5 | \$1,684,129.00 | 3.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 157 | \$46,690,982.85 | 96.52% | 1 | \$225,653.72 | NA | 1 |
| Total | | | 162 | \$48,375,111.85 | 100% | 1 | \$225,653.72 | | 1 |
| 31417NNQ0 | | GMAC MORTGAGE, LLC | 40 | \$7,885,229.20 | 24.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 103 | \$24,762,972.18 | 75.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 143 | \$32,648,201.38 | 100% | 0 | \$0.00 | | 0 |
| 31417NNR8 | | GMAC MORTGAGE, LLC | 23 | \$5,415,972.87 | 29.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$13,180,896.74 | 70.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$18,596,869.61 | 100% | 0 | \$0.00 | | 0 |
| 31417NNS6 | | GMAC MORTGAGE, LLC | 5 | \$1,196,300.00 | 8.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 48 | \$13,471,850.39 | 91.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$14,668,150.39 | 100% | 0 | \$0.00 | | 0 |
| 31417NNT4 | | Unavailable | 5 | \$1,213,443.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,213,443.61 | 100% | 0 | \$0.00 | | 0 |
| 31417NR29 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 19 | \$4,742,115.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$4,742,115.48 | 100% | 0 | \$0.00 | | 0 |
| 31417NR37 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 8 | \$1,542,765.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,542,765.71 | 100% | 0 | \$0.00 | | 0 |
| 31417NR45 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 27 | \$6,505,528.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$6,505,528.70 | 100% | 0 | \$0.00 | | 0 |
| 31417NR52 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 17 | \$4,994,369.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$4,994,369.78 | 100% | 0 | \$0.00 | | 0 |
| 31417NR78 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 9 | \$1,901,900.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,901,900.00 | 100% | 0 | \$0.00 | | 0 |

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| 31417NR94 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 31 | \$7,218,344.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$7,218,344.10 | 100% | 0 | \$0.00 | | 0 |
| 31417NRK9 | Unavailable | 13 | \$1,241,493.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,241,493.95 | 100% | 0 | \$0.00 | | 0 |
| 31417NRR4 | NATIONAL CITY BANK | 10 | \$1,122,455.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,122,455.18 | 100% | 0 | \$0.00 | | 0 |
| 31417NRS2 | NATIONAL CITY BANK | 11 | \$1,219,636.61 | 100% | 1 | \$60,672.97 | NA | 0 |
| Total | | 11 | \$1,219,636.61 | 100% | 1 | \$60,672.97 | | 0 |
| 31417NRT0 | Unavailable | 5 | \$1,059,932.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,059,932.13 | 100% | 0 | \$0.00 | | 0 |
| 31417NRU7 | Unavailable | 45 | \$9,245,045.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$9,245,045.16 | 100% | 0 | \$0.00 | | 0 |
| 31417NRV5 | Unavailable | 18 | \$4,459,950.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$4,459,950.29 | 100% | 0 | \$0.00 | | 0 |
| 31417NRY9 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 5 | \$1,505,692.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,505,692.60 | 100% | 0 | \$0.00 | | 0 |
| 31417NRZ6 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 22 | \$6,014,626.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$6,014,626.00 | 100% | 0 | \$0.00 | | 0 |
| 31417NSA0 | Unavailable | 22 | \$5,195,690.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$5,195,690.81 | 100% | 0 | \$0.00 | | 0 |
| 31417NSB8 | Unavailable | 106 | \$23,759,779.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 106 | \$23,759,779.52 | 100% | 0 | \$0.00 | | 0 |
| 31417NSC6 | Unavailable | 72 | \$15,789,109.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$15,789,109.46 | 100% | 0 | \$0.00 | | 0 |
| 31417NSE2 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 19 | \$3,849,525.82 | 93.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$267,706.65 | 6.5% | 0 | \$0.00 | NA | 0 |

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|--------------|----------------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 20 | \$4,117,232.47 | 100% | 0 | \$0.00 | | 0 |
| 31417NSF9 | Unavailable | | 41 | \$7,165,918.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$7,165,918.19 | 100% | 0 | \$0.00 | | 0 |
| 31417NSG7 | Unavailable | | 75 | \$12,426,450.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$12,426,450.00 | 100% | 0 | \$0.00 | | 0 |
| 31417NSH5 | Unavailable | | 13 | \$1,199,010.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,199,010.69 | 100% | 0 | \$0.00 | | 0 |
| 31417NT27 | Unavailable | | 9 | \$1,064,648.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,064,648.94 | 100% | 0 | \$0.00 | | 0 |
| 31417NT35 | DHI MORTGAGE COMPANY, LTD. | | 12 | \$2,515,686.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,515,686.00 | 100% | 0 | \$0.00 | | 0 |
| 31417NT43 | DHI MORTGAGE COMPANY, LTD. | | 15 | \$2,644,122.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,644,122.00 | 100% | 0 | \$0.00 | | 0 |
| 31417NT50 | Unavailable | | 71 | \$14,677,023.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$14,677,023.11 | 100% | 0 | \$0.00 | | 0 |
| 31417NT68 | Unavailable | | 152 | \$28,953,579.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 152 | \$28,953,579.23 | 100% | 0 | \$0.00 | | 0 |
| 31417NT76 | Unavailable | | 18 | \$4,898,738.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$4,898,738.65 | 100% | 0 | \$0.00 | | 0 |
| 31417NT84 | QUICKEN LOANS INC. | | 123 | \$30,183,925.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 123 | \$30,183,925.89 | 100% | 0 | \$0.00 | | 0 |
| 31417NT92 | QUICKEN LOANS INC. | | 50 | \$11,471,875.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$11,471,875.00 | 100% | 0 | \$0.00 | | 0 |
| 31417NTW1 | Unavailable | | 16 | \$1,627,427.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,627,427.42 | 100% | 0 | \$0.00 | | 0 |
| 31417NTX9 | Unavailable | | 34 | \$4,128,047.67 | 100% | 1 | \$103,257.56 | NA | 0 |
| Total | | | 34 | \$4,128,047.67 | 100% | 1 | \$103,257.56 | | 0 |
| 31417NTY7 | Unavailable | | 74 | \$10,154,295.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$10,154,295.92 | 100% | 0 | \$0.00 | | 0 |

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| 31417NTZ4 | | Unavailable | 12 | \$1,930,572.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,930,572.07 | 100% | 0 | \$0.00 | | 0 |
| 31417NU25 | | Unavailable | 34 | \$8,036,170.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$8,036,170.24 | 100% | 0 | \$0.00 | | 0 |
| 31417NU33 | | Unavailable | 18 | \$5,110,557.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$5,110,557.73 | 100% | 0 | \$0.00 | | 0 |
| 31417NU41 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$147,928.00 | 7.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,716,451.13 | 92.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,864,379.13 | 100% | 0 | \$0.00 | | 0 |
| 31417NU58 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$374,400.00 | 21.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,401,072.62 | 78.91% | 1 | \$131,879.75 | NA | 0 |
| Total | | | 14 | \$1,775,472.62 | 100% | 1 | \$131,879.75 | | 0 |
| 31417NU66 | | Unavailable | 13 | \$1,294,556.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,294,556.86 | 100% | 0 | \$0.00 | | 0 |
| 31417NU74 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$83,912.30 | 3.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$2,621,551.39 | 96.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$2,705,463.69 | 100% | 0 | \$0.00 | | 0 |
| 31417NU82 | | Unavailable | 13 | \$1,268,859.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,268,859.74 | 100% | 0 | \$0.00 | | 0 |
| 31417NU90 | | Unavailable | 26 | \$1,562,230.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$1,562,230.73 | 100% | 0 | \$0.00 | | 0 |
| 31417NUA7 | | ALLY BANK | 5 | \$1,048,800.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,048,800.00 | 100% | 0 | \$0.00 | | 0 |
| 31417NUB5 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 122 | \$24,687,835.29 | 87.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$3,371,807.69 | 12.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 144 | \$28,059,642.98 | 100% | 0 | \$0.00 | | 0 |
| 31417NUC3 | | WEBSTER BANK, N.A. | 21 | \$3,525,199.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,525,199.72 | 100% | 0 | \$0.00 | | 0 |
| 31417NUD1 | | WEBSTER BANK, N.A. | 14 | \$2,011,369.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,011,369.70 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| 31417NUE9 | WEBSTER BANK, N.A. | 37 | \$8,731,800.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$8,731,800.67 | 100% | 0 | \$0.00 | | 0 |
| 31417NUF6 | WEBSTER BANK, N.A. | 13 | \$3,121,050.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$3,121,050.00 | 100% | 0 | \$0.00 | | 0 |
| 31417NUG4 | WEBSTER BANK, N.A. | 36 | \$7,365,530.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$7,365,530.90 | 100% | 0 | \$0.00 | | 0 |
| 31417NUH2 | WEBSTER BANK, N.A. | 9 | \$1,795,950.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,795,950.00 | 100% | 0 | \$0.00 | | 0 |
| 31417NUJ8 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 6 | \$1,252,161.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,252,161.01 | 100% | 0 | \$0.00 | | 0 |
| 31417NUK5 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 21 | \$2,782,094.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,782,094.34 | 100% | 0 | \$0.00 | | 0 |
| 31417NUL3 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 14 | \$1,172,064.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,172,064.66 | 100% | 0 | \$0.00 | | 0 |
| 31417NUM1 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 10 | \$1,525,138.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,525,138.05 | 100% | 0 | \$0.00 | | 0 |
| 31417NUN9 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 16 | \$3,941,720.80 | 100% | 1 | \$239,711.02 | NA | 1 |
| Total | | 16 | \$3,941,720.80 | 100% | 1 | \$239,711.02 | | 1 |
| 31417NUP4 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 17 | \$1,656,214.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,656,214.00 | 100% | 0 | \$0.00 | | 0 |
| 31417NUQ2 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 20 | \$2,647,482.68 | 100% | 1 | \$134,670.76 | NA | 0 |
| Total | | 20 | \$2,647,482.68 | 100% | 1 | \$134,670.76 | | 0 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31417NUR0 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 29 | \$6,323,596.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$6,323,596.35 | 100% | 0 | \$0.00 | | 0 |
| 31417NUS8 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 9 | \$1,014,650.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,014,650.71 | 100% | 0 | \$0.00 | | 0 |
| 31417NUT6 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 16 | \$3,250,721.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,250,721.33 | 100% | 0 | \$0.00 | | 0 |
| 31417NUU3 | | QUICKEN LOANS INC. | 7 | \$1,028,171.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,028,171.46 | 100% | 0 | \$0.00 | | 0 |
| 31417NUV1 | | QUICKEN LOANS INC. | 40 | \$5,672,675.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$5,672,675.00 | 100% | 0 | \$0.00 | | 0 |
| 31417NUW9 | | QUICKEN LOANS INC. | 10 | \$1,027,050.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,027,050.00 | 100% | 0 | \$0.00 | | 0 |
| 31417NUX7 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 11 | \$1,179,379.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,179,379.33 | 100% | 0 | \$0.00 | | 0 |
| 31417NUY5 | | Unavailable | 44 | \$2,930,259.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$2,930,259.09 | 100% | 0 | \$0.00 | | 0 |
| 31417NUZ2 | | Unavailable | 9 | \$1,533,970.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,533,970.95 | 100% | 0 | \$0.00 | | 0 |
| 31417NV24 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$417,000.00 | 7.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$4,806,768.26 | 92.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$5,223,768.26 | 100% | 0 | \$0.00 | | 0 |
| 31417NV32 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$149,600.00 | 3.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$3,822,488.34 | 96.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,972,088.34 | 100% | 0 | \$0.00 | | 0 |
| 31417NV40 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$253,800.00 | 8.27% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 14 | \$2,816,000.00 | 91.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$3,069,800.00 | 100% | 0 | \$0.00 | | 0 |
| 31417NV57 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$314,400.22 | 15.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,659,819.20 | 84.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,974,219.42 | 100% | 0 | \$0.00 | | 0 |
| 31417NVA6 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$261,600.00 | 3.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$7,189,168.11 | 96.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$7,450,768.11 | 100% | 0 | \$0.00 | | 0 |
| 31417NVB4 | | Unavailable | 13 | \$3,417,108.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$3,417,108.34 | 100% | 0 | \$0.00 | | 0 |
| 31417NVC2 | | Unavailable | 7 | \$1,122,775.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,122,775.76 | 100% | 0 | \$0.00 | | 0 |
| 31417NVD0 | | Unavailable | 12 | \$1,183,993.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,183,993.70 | 100% | 0 | \$0.00 | | 0 |
| 31417NVE8 | | Unavailable | 5 | \$1,146,466.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,146,466.81 | 100% | 0 | \$0.00 | | 0 |
| 31417NVF5 | | Unavailable | 19 | \$3,271,460.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,271,460.33 | 100% | 0 | \$0.00 | | 0 |
| 31417NVG3 | | Unavailable | 8 | \$2,298,298.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$2,298,298.30 | 100% | 0 | \$0.00 | | 0 |
| 31417NVH1 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$140,000.00 | 6.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$2,067,136.76 | 93.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,207,136.76 | 100% | 0 | \$0.00 | | 0 |
| 31417NVJ7 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$79,700.00 | 6.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$1,191,760.72 | 93.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,271,460.72 | 100% | 0 | \$0.00 | | 0 |
| 31417NVK4 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$288,000.00 | 5.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$5,441,305.16 | 94.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$5,729,305.16 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31417NVL2 | | Unavailable | 12 | \$3,191,852.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$3,191,852.45 | 100% | 0 | \$0.00 | | 0 |
| 31417NVM0 | | Unavailable | 11 | \$1,437,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,437,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31417NVN8 | | Unavailable | 20 | \$2,014,522.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,014,522.27 | 100% | 0 | \$0.00 | | 0 |
| 31417NVP3 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$105,400.00 | 2.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$4,508,976.57 | 97.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$4,614,376.57 | 100% | 0 | \$0.00 | | 0 |
| 31417NVQ1 | | Unavailable | 15 | \$1,040,309.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,040,309.92 | 100% | 0 | \$0.00 | | 0 |
| 31417NVR9 | | Unavailable | 11 | \$3,023,475.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$3,023,475.50 | 100% | 0 | \$0.00 | | 0 |
| 31417NVS7 | | Unavailable | 15 | \$1,939,471.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,939,471.63 | 100% | 0 | \$0.00 | | 0 |
| 31417NVT5 | | Unavailable | 4 | \$1,040,419.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,040,419.10 | 100% | 0 | \$0.00 | | 0 |
| 31417NVU2 | | Unavailable | 9 | \$1,105,498.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,105,498.33 | 100% | 0 | \$0.00 | | 0 |
| 31417NVV0 | | Unavailable | 11 | \$2,483,560.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,483,560.00 | 100% | 0 | \$0.00 | | 0 |
| 31417NVW8 | | Unavailable | 10 | \$1,253,325.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,253,325.65 | 100% | 0 | \$0.00 | | 0 |
| 31417NVX6 | | Unavailable | 15 | \$1,071,254.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,071,254.84 | 100% | 0 | \$0.00 | | 0 |
| 31417NVY4 | | Unavailable | 17 | \$1,083,821.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,083,821.44 | 100% | 0 | \$0.00 | | 0 |
| 31417NVZ1 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$127,000.00 | 2.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$4,996,866.20 | 97.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$5,123,866.20 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31417NWD9 | | PROSPECT MORTGAGE, LLC | 24 | \$7,316,399.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$7,316,399.80 | 100% | 0 | \$0.00 | | 0 |
| 31417NWE7 | | PROSPECT MORTGAGE, LLC | 19 | \$6,407,450.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$6,407,450.00 | 100% | 0 | \$0.00 | | 0 |
| 31417NX22 | | Unavailable | 1 | \$101,133.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$101,133.86 | 100% | 0 | \$0.00 | | 0 |
| 31417NX30 | | Unavailable | 1 | \$83,908.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$83,908.06 | 100% | 0 | \$0.00 | | 0 |
| 31417NX48 | | Unavailable | 2 | \$191,889.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$191,889.70 | 100% | 0 | \$0.00 | | 0 |
| 31417NX55 | | Unavailable | 1 | \$31,966.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$31,966.59 | 100% | 0 | \$0.00 | | 0 |
| 31417NX71 | | Unavailable | 1 | \$47,952.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$47,952.21 | 100% | 0 | \$0.00 | | 0 |
| 31417NXX4 | | Unavailable | 1 | \$90,162.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$90,162.70 | 100% | 0 | \$0.00 | | 0 |
| 31417NXY2 | | Unavailable | 2 | \$134,270.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$134,270.24 | 100% | 0 | \$0.00 | | 0 |
| 31417NXZ9 | | U.S. BANK N.A. | 1 | \$100,249.15 | 36.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$175,136.79 | 63.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$275,385.94 | 100% | 0 | \$0.00 | | 0 |
| 31417NY21 | | Unavailable | 27 | \$2,630,600.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$2,630,600.00 | 100% | 0 | \$0.00 | | 0 |
| 31417NY39 | | CROWN MORTGAGE COMPANY | 9 | \$1,551,958.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,551,958.19 | 100% | 0 | \$0.00 | | 0 |
| 31417NY47 | | ALLY BANK | 5 | \$1,020,875.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,020,875.00 | 100% | 0 | \$0.00 | | 0 |
| 31417NY62 | | U.S. BANK N.A. | 6 | \$945,691.34 | 13.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$6,033,234.41 | 86.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$6,978,925.75 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------|-----------|------------------------|-------------|----------|--------------------|----|----------|
| 31417NY70 | U.S. BANK N.A. | 7 | \$986,990.32 | 51.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$935,430.98 | 48.66% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,922,421.30 | 100% | 0 | \$0.00 | | 0 |
| 31417NY88 | U.S. BANK N.A. | 4 | \$463,360.00 | 21.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$1,655,333.15 | 78.13% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,118,693.15 | 100% | 0 | \$0.00 | | 0 |
| 31417NY96 | U.S. BANK N.A. | 2 | \$204,624.00 | 12.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$1,389,103.39 | 87.16% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,593,727.39 | 100% | 0 | \$0.00 | | 0 |
| 31417NYK1 | QUICKEN LOANS INC. | 5 | \$1,202,425.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,202,425.00 | 100% | 0 | \$0.00 | | 0 |
| 31417NYL9 | QUICKEN LOANS INC. | 51 | \$12,875,650.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$12,875,650.00 | 100% | 0 | \$0.00 | | 0 |
| 31417NYM7 | QUICKEN LOANS INC. | 5 | \$1,049,350.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,049,350.00 | 100% | 0 | \$0.00 | | 0 |
| 31417NYN5 | QUICKEN LOANS INC. | 7 | \$1,243,450.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,243,450.00 | 100% | 0 | \$0.00 | | 0 |
| 31417NYR6 | Unavailable | 56 | \$9,804,336.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$9,804,336.06 | 100% | 0 | \$0.00 | | 0 |
| 31417NYS4 | Unavailable | 73 | \$9,728,125.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 73 | \$9,728,125.00 | 100% | 0 | \$0.00 | | 0 |
| 31417NYT2 | COLONIAL SAVINGS FA | 10 | \$2,489,593.70 | 24.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$7,566,086.30 | 75.24% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$10,055,680.00 | 100% | 0 | \$0.00 | | 0 |
| 31417NYU9 | COLONIAL SAVINGS FA | 22 | \$4,211,902.19 | 45.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$4,949,014.32 | 54.02% | 1 | \$97,830.43 | NA | 0 |
| Total | | 57 | \$9,160,916.51 | 100% | 1 | \$97,830.43 | | 0 |
| 31417NYV7 | Unavailable | 8 | \$1,671,292.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,671,292.61 | 100% | 0 | \$0.00 | | 0 |
| 31417NYW5 | Unavailable | 98 | \$22,000,911.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 98 | \$22,000,911.84 | 100% | 0 | \$0.00 | | 0 |
| 31417NYX3 | Unavailable | 147 | \$34,427,900.00 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 147 | \$34,427,900.00 | 100% | 0 | \$0.00 | | 0 |
| 31417NYY1 | Unavailable | | 59 | \$6,886,318.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$6,886,318.26 | 100% | 0 | \$0.00 | | 0 |
| 31417NYZ8 | Unavailable | | 15 | \$1,178,925.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,178,925.00 | 100% | 0 | \$0.00 | | 0 |
| 31417NZ20 | NATIONAL CITY BANK | | 72 | \$7,092,073.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$7,092,073.83 | 100% | 0 | \$0.00 | | 0 |
| 31417NZ38 | NATIONAL CITY BANK | | 33 | \$3,217,710.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$3,217,710.17 | 100% | 0 | \$0.00 | | 0 |
| 31417NZ46 | NATIONAL CITY BANK | | 6 | \$1,228,150.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,228,150.39 | 100% | 0 | \$0.00 | | 0 |
| 31417NZA2 | U.S. BANK N.A. | | 9 | \$563,478.47 | 38.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 13 | \$882,874.24 | 61.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$1,446,352.71 | 100% | 0 | \$0.00 | | 0 |
| 31417NZB0 | U.S. BANK N.A. | | 34 | \$9,786,246.60 | 30.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 77 | \$22,448,429.50 | 69.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 111 | \$32,234,676.10 | 100% | 0 | \$0.00 | | 0 |
| 31417NZC8 | Unavailable | | 10 | \$1,665,411.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,665,411.42 | 100% | 0 | \$0.00 | | 0 |
| 31417NZD6 | U.S. BANK N.A. | | 10 | \$1,418,413.20 | 25.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 30 | \$4,187,705.55 | 74.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$5,606,118.75 | 100% | 0 | \$0.00 | | 0 |
| 31417NZE4 | U.S. BANK N.A. | | 12 | \$1,390,380.07 | 41.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 17 | \$1,974,574.21 | 58.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$3,364,954.28 | 100% | 0 | \$0.00 | | 0 |
| 31417NZF1 | U.S. BANK N.A. | | 18 | \$1,801,024.93 | 39.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 28 | \$2,751,582.00 | 60.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$4,552,606.93 | 100% | 0 | \$0.00 | | 0 |
| 31417NZG9 | U.S. BANK N.A. | | 18 | \$1,282,671.00 | 64.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 9 | \$703,119.03 | 35.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$1,985,790.03 | 100% | 0 | \$0.00 | | 0 |
| 31417NZH7 | MANUFACTURERS AND | | 39 | \$9,302,901.48 | 82.84% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|-----------|------------------------|-------------|----------|--------------------|----|----------|
| | | TRADERS TRUST COMPANY | | | | | | | |
| | | Unavailable | 7 | \$1,927,318.59 | 17.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$11,230,220.07 | 100% | 0 | \$0.00 | | 0 |
| 31417NZJ3 | | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 38 | \$4,406,852.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$4,406,852.88 | 100% | 0 | \$0.00 | | 0 |
| 31417NZK0 | | QUICKEN LOANS INC. | 65 | \$15,440,850.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$15,440,850.00 | 100% | 0 | \$0.00 | | 0 |
| 31417NZL8 | | QUICKEN LOANS INC. | 62 | \$15,449,525.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$15,449,525.00 | 100% | 0 | \$0.00 | | 0 |
| 31417NZM6 | | QUICKEN LOANS INC. | 43 | \$10,573,300.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$10,573,300.00 | 100% | 0 | \$0.00 | | 0 |
| 31417NZN4 | | QUICKEN LOANS INC. | 87 | \$20,296,598.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$20,296,598.02 | 100% | 0 | \$0.00 | | 0 |
| 31417NZP9 | | QUICKEN LOANS INC. | 44 | \$11,990,707.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$11,990,707.72 | 100% | 0 | \$0.00 | | 0 |
| 31417NZQ7 | | FIFTH THIRD BANK | 27 | \$2,982,095.48 | 88.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$398,514.82 | 11.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$3,380,610.30 | 100% | 0 | \$0.00 | | 0 |
| 31417NZR5 | | FIFTH THIRD BANK | 34 | \$8,369,856.14 | 44.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$10,479,280.64 | 55.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$18,849,136.78 | 100% | 0 | \$0.00 | | 0 |
| 31417NZS3 | | FIFTH THIRD BANK | 26 | \$2,443,379.52 | 80.8% | 1 | \$75,387.61 | NA | 0 |
| | | Unavailable | 5 | \$580,455.93 | 19.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$3,023,835.45 | 100% | 1 | \$75,387.61 | | 0 |
| 31417NZT1 | | FIFTH THIRD BANK | 23 | \$4,994,682.59 | 34.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$9,420,446.70 | 65.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$14,415,129.29 | 100% | 0 | \$0.00 | | 0 |
| 31417NZV6 | | NATIONAL CITY BANK | 46 | \$3,141,163.64 | 100% | 1 | \$53,930.15 | NA | 0 |
| Total | | | 46 | \$3,141,163.64 | 100% | 1 | \$53,930.15 | | 0 |
| 31417NZW4 | | NATIONAL CITY BANK | 40 | \$2,596,700.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$2,596,700.49 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31417NZX2 | | NATIONAL CITY BANK | 137 | \$18,090,504.34 | 100% | 1 | \$116,440.77 | NA | 0 |
| Total | | | 137 | \$18,090,504.34 | 100% | 1 | \$116,440.77 | | 0 |
| 31417NZY0 | | NATIONAL CITY BANK | 76 | \$10,060,210.38 | 100% | 1 | \$113,704.71 | NA | 0 |
| Total | | | 76 | \$10,060,210.38 | 100% | 1 | \$113,704.71 | | 0 |
| 31417NZZ7 | | NATIONAL CITY BANK | 5 | \$1,358,566.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,358,566.03 | 100% | 0 | \$0.00 | | 0 |
| 31417QA20 | | Unavailable | 21 | \$2,454,633.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,454,633.82 | 100% | 0 | \$0.00 | | 0 |
| 31417QA38 | | Unavailable | 23 | \$2,289,342.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,289,342.16 | 100% | 0 | \$0.00 | | 0 |
| 31417QA46 | | Unavailable | 36 | \$2,281,353.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$2,281,353.75 | 100% | 0 | \$0.00 | | 0 |
| 31417QA53 | | Unavailable | 10 | \$4,465,072.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$4,465,072.98 | 100% | 0 | \$0.00 | | 0 |
| 31417QA61 | | Unavailable | 39 | \$16,618,960.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$16,618,960.80 | 100% | 0 | \$0.00 | | 0 |
| 31417QA79 | | Unavailable | 19 | \$8,488,898.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$8,488,898.42 | 100% | 0 | \$0.00 | | 0 |
| 31417QA87 | | Unavailable | 6 | \$1,908,927.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,908,927.44 | 100% | 0 | \$0.00 | | 0 |
| 31417QA95 | | Unavailable | 71 | \$30,111,917.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$30,111,917.80 | 100% | 0 | \$0.00 | | 0 |
| 31417QAD6 | | Unavailable | 131 | \$33,913,751.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 131 | \$33,913,751.88 | 100% | 0 | \$0.00 | | 0 |
| 31417QAE4 | | Unavailable | 15 | \$2,484,710.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,484,710.26 | 100% | 0 | \$0.00 | | 0 |
| 31417QAF1 | | Unavailable | 12 | \$1,652,074.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,652,074.30 | 100% | 0 | \$0.00 | | 0 |
| 31417QAG9 | | Unavailable | 12 | \$1,419,887.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,419,887.86 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31417QAH7 | | Unavailable | 17 | \$1,573,150.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,573,150.06 | 100% | 0 | \$0.00 | | 0 |
| 31417QAJ3 | | U.S. BANK N.A. | 70 | \$18,393,248.27 | 50.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 64 | \$18,271,474.29 | 49.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 134 | \$36,664,722.56 | 100% | 0 | \$0.00 | | 0 |
| 31417QAK0 | | Unavailable | 8 | \$2,234,675.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$2,234,675.84 | 100% | 0 | \$0.00 | | 0 |
| 31417QAL8 | | MORTGAGEAMERICA INC. | 13 | \$836,200.00 | 77.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$236,450.00 | 22.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,072,650.00 | 100% | 0 | \$0.00 | | 0 |
| 31417QAN4 | | MORTGAGEAMERICA INC. | 4 | \$510,720.00 | 31.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,092,000.00 | 68.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,602,720.00 | 100% | 0 | \$0.00 | | 0 |
| 31417QAP9 | | NATIONAL CITY BANK | 19 | \$1,332,694.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,332,694.18 | 100% | 0 | \$0.00 | | 0 |
| 31417QAQ7 | | NATIONAL CITY BANK | 14 | \$2,123,540.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,123,540.58 | 100% | 0 | \$0.00 | | 0 |
| 31417QAR5 | | NATIONAL CITY BANK | 11 | \$1,962,630.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,962,630.11 | 100% | 0 | \$0.00 | | 0 |
| 31417QAT1 | | MORTGAGEAMERICA INC. | 9 | \$818,460.00 | 79.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$206,400.00 | 20.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,024,860.00 | 100% | 0 | \$0.00 | | 0 |
| 31417QAU8 | | THE BRANCH BANKING AND TRUST COMPANY | 7 | \$1,547,483.89 | 66.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$776,863.24 | 33.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,324,347.13 | 100% | 0 | \$0.00 | | 0 |
| 31417QAV6 | | THE BRANCH BANKING AND TRUST COMPANY | 12 | \$1,778,433.37 | 70.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$761,128.02 | 29.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,539,561.39 | 100% | 0 | \$0.00 | | 0 |
| 31417QAW4 | | U.S. BANK N.A. | 6 | \$1,472,083.62 | 55.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,179,361.97 | 44.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,651,445.59 | 100% | 0 | \$0.00 | | 0 |
| 31417QAX2 | | Unavailable | 69 | \$17,338,503.44 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 69 | \$17,338,503.44 | 100% | 0 | \$0.00 | | 0 |
| 31417QAY0 | Unavailable | | 25 | \$3,945,573.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,945,573.47 | 100% | 0 | \$0.00 | | 0 |
| 31417QAZ7 | Unavailable | | 25 | \$3,376,593.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,376,593.04 | 100% | 0 | \$0.00 | | 0 |
| 31417QB29 | Unavailable | | 13 | \$4,004,587.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$4,004,587.38 | 100% | 0 | \$0.00 | | 0 |
| 31417QBA1 | Unavailable | | 344 | \$151,539,645.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 344 | \$151,539,645.31 | 100% | 0 | \$0.00 | | 0 |
| 31417QBB9 | Unavailable | | 100 | \$43,190,831.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$43,190,831.75 | 100% | 0 | \$0.00 | | 0 |
| 31417QBC7 | Unavailable | | 11 | \$4,775,576.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$4,775,576.82 | 100% | 0 | \$0.00 | | 0 |
| 31417QBD5 | Unavailable | | 24 | \$8,144,122.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$8,144,122.99 | 100% | 0 | \$0.00 | | 0 |
| 31417QBE3 | Unavailable | | 20 | \$6,662,314.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$6,662,314.00 | 100% | 0 | \$0.00 | | 0 |
| 31417QBF0 | Unavailable | | 10 | \$4,577,512.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$4,577,512.44 | 100% | 0 | \$0.00 | | 0 |
| 31417QBG8 | Unavailable | | 94 | \$42,639,224.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$42,639,224.33 | 100% | 0 | \$0.00 | | 0 |
| 31417QBH6 | Unavailable | | 57 | \$25,892,660.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$25,892,660.78 | 100% | 0 | \$0.00 | | 0 |
| 31417QBJ2 | Unavailable | | 24 | \$10,931,242.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$10,931,242.84 | 100% | 0 | \$0.00 | | 0 |
| 31417QBK9 | Unavailable | | 4 | \$1,384,336.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,384,336.07 | 100% | 0 | \$0.00 | | 0 |
| 31417QBL7 | Unavailable | | 19 | \$6,566,661.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$6,566,661.43 | 100% | 0 | \$0.00 | | 0 |
| 31417QBM5 | Unavailable | | 14 | \$4,718,775.29 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 14 | \$4,718,775.29 | 100% | 0 | \$0.00 | | 0 |
| 31417QBN3 | Unavailable | | 3 | \$1,073,717.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$1,073,717.19 | 100% | 0 | \$0.00 | | 0 |
| 31417QBP8 | Unavailable | | 8 | \$3,701,800.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$3,701,800.62 | 100% | 0 | \$0.00 | | 0 |
| 31417QBQ6 | Unavailable | | 236 | \$108,130,820.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 236 | \$108,130,820.17 | 100% | 0 | \$0.00 | | 0 |
| 31417QBR4 | Unavailable | | 102 | \$46,255,633.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$46,255,633.29 | 100% | 0 | \$0.00 | | 0 |
| 31417QBS2 | Unavailable | | 9 | \$4,136,879.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$4,136,879.20 | 100% | 0 | \$0.00 | | 0 |
| 31417QBT0 | Unavailable | | 5 | \$2,280,373.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$2,280,373.91 | 100% | 0 | \$0.00 | | 0 |
| 31417QBU7 | Unavailable | | 27 | \$13,219,551.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$13,219,551.07 | 100% | 0 | \$0.00 | | 0 |
| 31417QBV5 | Unavailable | | 18 | \$8,821,914.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$8,821,914.06 | 100% | 0 | \$0.00 | | 0 |
| 31417QBW3 | Unavailable | | 7 | \$3,364,817.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$3,364,817.39 | 100% | 0 | \$0.00 | | 0 |
| 31417QBX1 | Unavailable | | 16 | \$7,775,919.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$7,775,919.80 | 100% | 0 | \$0.00 | | 0 |
| 31417QBY9 | Unavailable | | 6 | \$2,660,768.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$2,660,768.86 | 100% | 0 | \$0.00 | | 0 |
| 31417QBZ6 | Unavailable | | 25 | \$8,360,812.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$8,360,812.80 | 100% | 0 | \$0.00 | | 0 |
| 31417QET7 | Unavailable | | 13 | \$2,831,122.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,831,122.65 | 100% | 0 | \$0.00 | | 0 |
| 31417QEU4 | Unavailable | | 11 | \$2,190,673.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,190,673.50 | 100% | 0 | \$0.00 | | 0 |
| 31417QEV2 | Unavailable | | 10 | \$2,530,524.43 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 10 | \$2,530,524.43 | 100% | 0 | \$0.00 | | 0 |
| 31417QEW0 | Unavailable | | 62 | \$17,413,470.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$17,413,470.90 | 100% | 0 | \$0.00 | | 0 |
| 31417QEX8 | Unavailable | | 41 | \$10,273,779.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$10,273,779.44 | 100% | 0 | \$0.00 | | 0 |
| 31417QEY6 | Unavailable | | 10 | \$2,389,383.19 | 100% | 1 | \$337,169.71 | NA | 1 |
| Total | | | 10 | \$2,389,383.19 | 100% | 1 | \$337,169.71 | | 1 |
| 31417QG65 | Unavailable | | 16 | \$3,185,955.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,185,955.43 | 100% | 0 | \$0.00 | | 0 |
| 31417QG73 | Unavailable | | 11 | \$1,767,814.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,767,814.87 | 100% | 0 | \$0.00 | | 0 |
| 31417QG81 | Unavailable | | 90 | \$24,671,272.22 | 100% | 1 | \$264,109.38 | NA | 0 |
| Total | | | 90 | \$24,671,272.22 | 100% | 1 | \$264,109.38 | | 0 |
| 31417QG99 | Unavailable | | 54 | \$12,039,926.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$12,039,926.34 | 100% | 0 | \$0.00 | | 0 |
| 31417QGH1 | QUICKEN LOANS INC. | | 166 | \$37,866,200.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 166 | \$37,866,200.00 | 100% | 0 | \$0.00 | | 0 |
| 31417QHA5 | Unavailable | | 19 | \$4,270,703.95 | 100% | 1 | \$227,397.43 | NA | 1 |
| Total | | | 19 | \$4,270,703.95 | 100% | 1 | \$227,397.43 | | 1 |
| 31417QHN7 | FIRST MIDWEST BANK | | 29 | \$2,479,734.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$2,479,734.91 | 100% | 0 | \$0.00 | | 0 |
| 31417QHP2 | FIRST MIDWEST BANK | | 49 | \$3,044,814.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$3,044,814.32 | 100% | 0 | \$0.00 | | 0 |
| 31417QHQ0 | FIRST MIDWEST BANK | | 32 | \$2,771,330.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$2,771,330.31 | 100% | 0 | \$0.00 | | 0 |
| 31417QHR8 | FIRST MIDWEST BANK | | 35 | \$1,621,680.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$1,621,680.00 | 100% | 0 | \$0.00 | | 0 |
| 31417QHS6 | FIRST MIDWEST BANK | | 8 | \$1,568,533.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,568,533.74 | 100% | 0 | \$0.00 | | 0 |
| 31417QHT4 | FIRST MIDWEST BANK | | 30 | \$5,166,065.35 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 30 | \$5,166,065.35 | 100% | 0 | \$0.00 | | 0 |
| 31417QHU1 | FIRST MIDWEST BANK | | 33 | \$4,662,230.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$4,662,230.77 | 100% | 0 | \$0.00 | | 0 |
| 31417QHV9 | FIRST MIDWEST BANK | | 14 | \$751,970.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$751,970.85 | 100% | 0 | \$0.00 | | 0 |
| 31417QHW7 | FIRST MIDWEST BANK | | 20 | \$1,092,673.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,092,673.74 | 100% | 0 | \$0.00 | | 0 |
| 31417QHX5 | FIRST MIDWEST BANK | | 8 | \$1,007,956.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,007,956.41 | 100% | 0 | \$0.00 | | 0 |
| 31417QHY3 | FIRST MIDWEST BANK | | 13 | \$1,859,478.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,859,478.28 | 100% | 0 | \$0.00 | | 0 |
| 31417QJ21 | Unavailable | | 37 | \$3,739,074.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$3,739,074.80 | 100% | 0 | \$0.00 | | 0 |
| 31417QJ39 | Unavailable | | 74 | \$8,203,949.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$8,203,949.17 | 100% | 0 | \$0.00 | | 0 |
| 31417QJ47 | Unavailable | | 36 | \$4,087,827.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$4,087,827.08 | 100% | 0 | \$0.00 | | 0 |
| 31417QJ54 | Unavailable | | 17 | \$1,979,189.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,979,189.96 | 100% | 0 | \$0.00 | | 0 |
| 31417QJ62 | Unavailable | | 85 | \$13,585,502.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$13,585,502.41 | 100% | 0 | \$0.00 | | 0 |
| 31417QJ70 | Unavailable | | 137 | \$21,506,692.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 137 | \$21,506,692.52 | 100% | 0 | \$0.00 | | 0 |
| 31417QJ88 | Unavailable | | 36 | \$5,217,023.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$5,217,023.65 | 100% | 0 | \$0.00 | | 0 |
| 31417QJ96 | Unavailable | | 20 | \$1,514,377.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,514,377.41 | 100% | 0 | \$0.00 | | 0 |
| 31417QJS4 | Unavailable | | 86 | \$13,329,933.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$13,329,933.79 | 100% | 0 | \$0.00 | | 0 |
| 31417QJT2 | Unavailable | | 75 | \$13,611,670.17 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 75 | \$13,611,670.17 | 100% | 0 | \$0.00 | | 0 |
| 31417QJU9 | | Unavailable | 86 | \$11,803,413.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$11,803,413.21 | 100% | 0 | \$0.00 | | 0 |
| 31417QK29 | | CHASE HOME FINANCE, LLC | 68 | \$14,608,435.26 | 25.29% | 1 | \$376,978.47 | NA | 1 |
| | | Unavailable | 194 | \$43,159,627.01 | 74.71% | 2 | \$479,621.11 | NA | 0 |
| Total | | | 262 | \$57,768,062.27 | 100% | 3 | \$856,599.58 | | 1 |
| 31417QK37 | | CHASE HOME FINANCE, LLC | 7 | \$1,780,000.00 | 19.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$7,255,760.00 | 80.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$9,035,760.00 | 100% | 0 | \$0.00 | | 0 |
| 31417QK45 | | CHASE HOME FINANCE, LLC | 223 | \$58,272,761.51 | 78% | 1 | \$410,980.28 | NA | 1 |
| | | Unavailable | 71 | \$16,434,437.09 | 22% | 0 | \$0.00 | NA | 0 |
| Total | | | 294 | \$74,707,198.60 | 100% | 1 | \$410,980.28 | | 1 |
| 31417QK52 | | CHASE HOME FINANCE, LLC | 188 | \$45,586,113.60 | 34.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 370 | \$86,186,713.03 | 65.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 558 | \$131,772,826.63 | 100% | 0 | \$0.00 | | 0 |
| 31417QK60 | | CHASE HOME FINANCE, LLC | 73 | \$12,143,909.00 | 16.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 277 | \$60,245,546.38 | 83.22% | 1 | \$109,099.42 | NA | 0 |
| Total | | | 350 | \$72,389,455.38 | 100% | 1 | \$109,099.42 | | 0 |
| 31417QK78 | | CHASE HOME FINANCE, LLC | 25 | \$5,634,861.43 | 18.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 100 | \$25,453,583.04 | 81.87% | 1 | \$415,074.15 | NA | 1 |
| Total | | | 125 | \$31,088,444.47 | 100% | 1 | \$415,074.15 | | 1 |
| 31417QKB9 | | Unavailable | 9 | \$1,542,974.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,542,974.56 | 100% | 0 | \$0.00 | | 0 |
| 31417QKC7 | | Unavailable | 25 | \$4,359,603.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$4,359,603.22 | 100% | 0 | \$0.00 | | 0 |
| 31417QKD5 | | CHASE HOME FINANCE, LLC | 11 | \$1,109,399.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,109,399.48 | 100% | 0 | \$0.00 | | 0 |
| 31417QKE3 | | | 702 | \$182,652,184.49 | 63.17% | 1 | \$198,307.98 | NA | 1 |

| | | | | | | | | | |
|--------------|--|-------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| | | CHASE HOME FINANCE, LLC | | | | | | | |
| | | Unavailable | 438 | \$106,474,438.39 | 36.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,140 | \$289,126,622.88 | 100% | 1 | \$198,307.98 | | 1 |
| 31417QKF0 | | CHASE HOME FINANCE, LLC | 9 | \$2,726,953.89 | 38.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$4,356,871.90 | 61.5% | 1 | \$409,975.04 | NA | 0 |
| Total | | | 31 | \$7,083,825.79 | 100% | 1 | \$409,975.04 | | 0 |
| 31417QKG8 | | CHASE HOME FINANCE, LLC | 851 | \$203,360,170.93 | 51.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 775 | \$195,127,887.51 | 48.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,626 | \$398,488,058.44 | 100% | 0 | \$0.00 | | 0 |
| 31417QKH6 | | CHASE HOME FINANCE, LLC | 12 | \$2,217,535.00 | 18.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$9,956,319.48 | 81.78% | 1 | \$310,406.95 | NA | 1 |
| Total | | | 50 | \$12,173,854.48 | 100% | 1 | \$310,406.95 | | 1 |
| 31417QKJ2 | | CHASE HOME FINANCE, LLC | 127 | \$25,006,516.42 | 29.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 258 | \$59,013,785.37 | 70.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 385 | \$84,020,301.79 | 100% | 0 | \$0.00 | | 0 |
| 31417QKK9 | | CHASE HOME FINANCE, LLC | 795 | \$170,195,848.53 | 59.1% | 1 | \$309,421.79 | NA | 0 |
| | | Unavailable | 520 | \$117,806,915.18 | 40.9% | 2 | \$311,492.83 | NA | 1 |
| Total | | | 1,315 | \$288,002,763.71 | 100% | 3 | \$620,914.62 | | 1 |
| 31417QKL7 | | CHASE HOME FINANCE, LLC | 57 | \$9,279,205.77 | 75.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$2,944,289.75 | 24.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$12,223,495.52 | 100% | 0 | \$0.00 | | 0 |
| 31417QKM5 | | CHASE HOME FINANCE, LLC | 431 | \$60,618,556.86 | 42.99% | 1 | \$176,465.63 | NA | 1 |
| | | Unavailable | 460 | \$80,398,224.40 | 57.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 891 | \$141,016,781.26 | 100% | 1 | \$176,465.63 | | 1 |
| 31417QKN3 | | CHASE HOME FINANCE, LLC | 98 | \$10,370,180.44 | 48.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 77 | \$10,910,507.77 | 51.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 175 | \$21,280,688.21 | 100% | 0 | \$0.00 | | 0 |
| 31417QKP8 | | CHASE HOME FINANCE, | 34 | \$3,355,456.11 | 38.01% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|--|
| | LLC | | | | | | | | |
| | Unavailable | 58 | \$5,471,288.09 | 61.99% | 0 | \$0.00 | NA | 0 | |
| Total | | 92 | \$8,826,744.20 | 100% | 0 | \$0.00 | | 0 | |
| 31417QKQ6 | CHASE HOME FINANCE, LLC | 18 | \$1,662,710.01 | 52.85% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 17 | \$1,483,476.54 | 47.15% | 0 | \$0.00 | NA | 0 | |
| Total | | 35 | \$3,146,186.55 | 100% | 0 | \$0.00 | | 0 | |
| 31417QKR4 | CHASE HOME FINANCE, LLC | 2 | \$280,146.09 | 18.38% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 15 | \$1,243,970.59 | 81.62% | 0 | \$0.00 | NA | 0 | |
| Total | | 17 | \$1,524,116.68 | 100% | 0 | \$0.00 | | 0 | |
| 31417QKX1 | CHASE HOME FINANCE, LLC | 180 | \$49,659,853.44 | 83.65% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 33 | \$9,706,967.53 | 16.35% | 0 | \$0.00 | NA | 0 | |
| Total | | 213 | \$59,366,820.97 | 100% | 0 | \$0.00 | | 0 | |
| 31417QKY9 | CHASE HOME FINANCE, LLC | 200 | \$45,893,847.85 | 39.69% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 284 | \$69,739,118.75 | 60.31% | 0 | \$0.00 | NA | 0 | |
| Total | | 484 | \$115,632,966.60 | 100% | 0 | \$0.00 | | 0 | |
| 31417QKZ6 | CHASE HOME FINANCE, LLC | 7 | \$1,138,087.73 | 54.3% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 6 | \$957,958.37 | 45.7% | 0 | \$0.00 | NA | 0 | |
| Total | | 13 | \$2,096,046.10 | 100% | 0 | \$0.00 | | 0 | |
| 31417QN26 | Unavailable | 26 | \$6,012,425.79 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 26 | \$6,012,425.79 | 100% | 0 | \$0.00 | | 0 | |
| 31417QN34 | Unavailable | 10 | \$1,334,777.92 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 10 | \$1,334,777.92 | 100% | 0 | \$0.00 | | 0 | |
| 31417QN42 | Unavailable | 5 | \$1,118,205.72 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 5 | \$1,118,205.72 | 100% | 0 | \$0.00 | | 0 | |
| 31417QN59 | Unavailable | 6 | \$1,015,800.36 | 100% | 1 | \$159,225.58 | NA | 1 | |
| Total | | 6 | \$1,015,800.36 | 100% | 1 | \$159,225.58 | | 1 | |
| 31417QN67 | Unavailable | 5 | \$970,542.50 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 5 | \$970,542.50 | 100% | 0 | \$0.00 | | 0 | |
| 31417QNS9 | Unavailable | 5 | \$1,023,775.17 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 5 | \$1,023,775.17 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|-----------------------|------------|-------------------------|-------------|----------|-----------------------|----|----------|
| 31417QNT7 | Unavailable | 24 | \$4,444,786.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$4,444,786.04 | 100% | 0 | \$0.00 | | 0 |
| 31417QNU4 | Unavailable | 17 | \$2,144,235.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,144,235.43 | 100% | 0 | \$0.00 | | 0 |
| 31417QNV2 | Unavailable | 7 | \$1,235,291.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,235,291.89 | 100% | 0 | \$0.00 | | 0 |
| 31417QNW0 | Unavailable | 5 | \$1,283,686.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,283,686.46 | 100% | 0 | \$0.00 | | 0 |
| 31417QNX8 | Unavailable | 4 | \$1,041,522.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,041,522.69 | 100% | 0 | \$0.00 | | 0 |
| 31417QNY6 | Unavailable | 9 | \$1,824,319.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,824,319.40 | 100% | 0 | \$0.00 | | 0 |
| 31417QNZ3 | Unavailable | 26 | \$7,000,739.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$7,000,739.27 | 100% | 0 | \$0.00 | | 0 |
| 31417QS47 | BANK OF AMERICA, N.A. | 25 | \$8,242,198.12 | 75.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$2,666,990.00 | 24.45% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$10,909,188.12 | 100% | 0 | \$0.00 | | 0 |
| 31417QS54 | BANK OF AMERICA, N.A. | 54 | \$7,392,466.20 | 43.14% | 1 | \$130,428.03 | NA | 1 |
| | Unavailable | 71 | \$9,744,363.33 | 56.86% | 0 | \$0.00 | NA | 0 |
| Total | | 125 | \$17,136,829.53 | 100% | 1 | \$130,428.03 | | 1 |
| 31417QS62 | BANK OF AMERICA, N.A. | 118 | \$22,417,096.29 | 54.12% | 1 | \$95,456.30 | NA | 0 |
| | Unavailable | 87 | \$19,004,157.15 | 45.88% | 0 | \$0.00 | NA | 0 |
| Total | | 205 | \$41,421,253.44 | 100% | 1 | \$95,456.30 | | 0 |
| 31417QS70 | BANK OF AMERICA, N.A. | 83 | \$17,592,041.85 | 75.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$5,652,215.49 | 24.32% | 0 | \$0.00 | NA | 0 |
| Total | | 111 | \$23,244,257.34 | 100% | 0 | \$0.00 | | 0 |
| 31417QS88 | BANK OF AMERICA, N.A. | 34 | \$8,965,590.94 | 39.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$13,764,058.54 | 60.56% | 0 | \$0.00 | NA | 0 |
| Total | | 80 | \$22,729,649.48 | 100% | 0 | \$0.00 | | 0 |
| 31417QS96 | BANK OF AMERICA, N.A. | 257 | \$64,619,753.65 | 49.41% | 2 | \$684,852.90 | NA | 0 |
| | Unavailable | 247 | \$66,172,801.05 | 50.59% | 2 | \$442,939.68 | NA | 1 |
| Total | | 504 | \$130,792,554.70 | 100% | 4 | \$1,127,792.58 | | 1 |

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|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31417QSB1 | QUICKEN LOANS INC. | 195 | \$46,519,521.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 195 | \$46,519,521.40 | 100% | 0 | \$0.00 | | 0 |
| 31417QTA2 | BANK OF AMERICA, N.A. | 69 | \$18,395,310.68 | 94.07% | 1 | \$168,559.47 | NA | 0 |
| | Unavailable | 4 | \$1,159,865.84 | 5.93% | 0 | \$0.00 | NA | 0 |
| Total | | 73 | \$19,555,176.52 | 100% | 1 | \$168,559.47 | | 0 |
| 31417QTBO | BANK OF AMERICA, N.A. | 20 | \$5,765,426.91 | 51.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$5,377,331.62 | 48.26% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$11,142,758.53 | 100% | 0 | \$0.00 | | 0 |
| 31417QTC8 | BANK OF AMERICA, N.A. | 268 | \$50,990,410.58 | 92.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$4,239,677.34 | 7.68% | 0 | \$0.00 | NA | 0 |
| Total | | 285 | \$55,230,087.92 | 100% | 0 | \$0.00 | | 0 |
| 31417QTD6 | BANK OF AMERICA, N.A. | 301 | \$68,939,066.66 | 68.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 148 | \$31,845,651.75 | 31.6% | 0 | \$0.00 | NA | 0 |
| Total | | 449 | \$100,784,718.41 | 100% | 0 | \$0.00 | | 0 |
| 31417QWQ3 | ONEWEST BANK, FSB | 8 | \$1,929,833.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,929,833.72 | 100% | 0 | \$0.00 | | 0 |
| 31417QWR1 | ONEWEST BANK, FSB | 25 | \$5,125,815.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$5,125,815.74 | 100% | 0 | \$0.00 | | 0 |
| 31417YG27 | BANK OF AMERICA, N.A. | 20 | \$11,108,854.12 | 19.49% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 2 | \$1,457,355.45 | 2.56% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 3 | \$1,547,203.56 | 2.71% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 4 | \$2,211,657.74 | 3.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 70 | \$40,678,330.27 | 71.36% | 1 | \$486,572.47 | NA | 1 |
| Total | | 99 | \$57,003,401.14 | 100% | 1 | \$486,572.47 | | 1 |
| 31417YG35 | CHASE HOME FINANCE, LLC | 2 | \$155,300.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 4 | \$598,137.25 | 4.29% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY BANK | 1 | \$164,332.85 | 1.18% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 5 | \$741,971.16 | 5.32% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 9 | \$1,051,959.71 | 7.54% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 5 | \$415,476.15 | 2.98% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 5 | \$521,087.41 | 3.73% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$123,873.94 | 0.89% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 31 | \$3,539,257.44 | 25.37% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------------|----|----------|
| | | Unavailable | 48 | \$6,641,001.12 | 47.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 112 | \$13,952,397.03 | 100% | 0 | \$0.00 | | 0 |
| 31417YG43 | | BANK OF AMERICA, N.A. | 8 | \$1,443,800.00 | 33.67% | 0 | \$0.00 | NA | 0 |
| | | CAPITAL ONE, NATIONAL ASSOCIATION | 2 | \$801,000.00 | 18.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$2,043,500.00 | 47.65% | 1 | \$408,000.00 | NA | 0 |
| Total | | | 16 | \$4,288,300.00 | 100% | 1 | \$408,000.00 | | 0 |
| 31417YG50 | | CAPITAL ONE, NATIONAL ASSOCIATION | 2 | \$174,000.00 | 2.42% | 0 | \$0.00 | NA | 0 |
| | | GOLF SAVINGS BANK | 3 | \$527,713.80 | 7.33% | 0 | \$0.00 | NA | 0 |
| | | GUARANTY BANK F.S.B. | 1 | \$72,000.00 | 1% | 0 | \$0.00 | NA | 0 |
| | | MANUFACTURERS AND TRADERS TRUST COMPANY | 4 | \$835,600.00 | 11.61% | 0 | \$0.00 | NA | 0 |
| | | NATIONAL CITY BANK | 5 | \$684,235.55 | 9.51% | 0 | \$0.00 | NA | 0 |
| | | PULTE MORTGAGE, L.L.C. | 2 | \$261,167.00 | 3.63% | 0 | \$0.00 | NA | 0 |
| | | QUICKEN LOANS INC. | 4 | \$635,475.00 | 8.83% | 0 | \$0.00 | NA | 0 |
| | | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$85,000.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | | STATE FARM BANK, FSB | 6 | \$571,302.48 | 7.94% | 0 | \$0.00 | NA | 0 |
| | | TRUSTMARK NATIONAL BANK | 1 | \$184,000.00 | 2.56% | 1 | \$183,112.00 | NA | 0 |
| | | U.S. BANK N.A. | 3 | \$722,880.58 | 10.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$2,441,909.56 | 33.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$7,195,283.97 | 100% | 1 | \$183,112.00 | | 0 |
| 31417YG68 | | BANK OF AMERICA, N.A. | 54 | \$12,048,724.99 | 39.87% | 0 | \$0.00 | NA | 0 |
| | | WELLS FARGO BANK, N.A. | 64 | \$13,614,447.02 | 45.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$4,559,679.13 | 15.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 141 | \$30,222,851.14 | 100% | 0 | \$0.00 | | 0 |
| 31417YG92 | | BANK OF AMERICA, N.A. | 1 | \$352,000.00 | 11.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$2,728,500.00 | 88.57% | 1 | \$575,200.00 | NA | 0 |
| Total | | | 9 | \$3,080,500.00 | 100% | 1 | \$575,200.00 | | 0 |
| 31417YGE1 | | 1ST SOURCE BANK | 59 | \$9,466,110.14 | 2.84% | 0 | \$0.00 | NA | 0 |
| | | ALLY BANK | 6 | \$1,775,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | | CHASE HOME FINANCE, LLC | 6 | \$1,427,239.65 | 0.43% | 0 | \$0.00 | NA | 0 |
| | | FIFTH THIRD BANK | 4 | \$513,500.48 | 0.15% | 1 | \$82,026.20 | NA | 1 |
| | | GATEWAY MORTGAGE GROUP LLC | 2 | \$175,150.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | | GUARANTY BANK F.S.B. | 4 | \$1,030,691.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | | HOMESTREET BANK | 143 | \$35,558,186.00 | 10.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$527,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|-----------------------|----|----------|
| | INDEPENDENT BANK CORPORATION | | | | | | | |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 5 | \$669,329.51 | 0.2% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 150 | \$38,092,204.67 | 11.42% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 4 | \$821,400.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 19 | \$3,439,544.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY BANK | 573 | \$148,875,514.40 | 44.65% | 4 | \$1,202,573.84 | NA | 1 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 16 | \$2,906,242.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | ONEWEST BANK, FSB | 1 | \$376,464.17 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 11 | \$2,622,502.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | RBC BANK (USA) | 20 | \$3,980,647.48 | 1.19% | 1 | \$199,013.52 | NA | 0 |
| | REUNION MORTGAGE, INC. | 25 | \$7,035,050.00 | 2.11% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$150,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SELF-HELP VENTURES FUND | 5 | \$653,903.72 | 0.2% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 57 | \$10,532,705.71 | 3.16% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 1 | \$95,900.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$115,464.77 | 0.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 266 | \$62,593,615.68 | 18.79% | 2 | \$689,533.37 | NA | 0 |
| Total | | 1,382 | \$333,433,365.38 | 100% | 8 | \$2,173,146.93 | | 2 |
| 31417YGF8 | 1ST SOURCE BANK | 10 | \$1,636,578.54 | 0.81% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A. | 6 | \$788,855.74 | 0.39% | 0 | \$0.00 | NA | 0 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$102,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 8 | \$1,366,184.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP LLC | 7 | \$1,639,700.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 39 | \$8,121,406.70 | 4% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 138 | \$32,043,856.86 | 15.76% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 18 | \$4,095,466.39 | 2.01% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 145 | \$32,157,357.10 | 15.82% | 2 | \$312,197.72 | NA | 0 |
| | MORTGAGEAMERICA INC. | 10 | \$2,214,050.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY BANK | 92 | \$17,252,873.09 | 8.49% | 3 | \$618,103.54 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 39 | \$6,709,238.00 | 3.3% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 14 | \$1,994,965.12 | 0.98% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 22 | \$3,707,036.00 | 1.82% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|-----------------------|----|----------|
| | RBC BANK (USA) | 5 | \$957,171.72 | 0.47% | 0 | \$0.00 | NA | 0 |
| | REUNION MORTGAGE, INC. | 32 | \$7,346,725.00 | 3.61% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 78 | \$13,525,872.80 | 6.65% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$265,826.88 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 43 | \$7,816,795.27 | 3.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 272 | \$59,534,827.01 | 29.29% | 1 | \$323,684.56 | NA | 0 |
| Total | | 982 | \$203,276,786.22 | 100% | 6 | \$1,253,985.82 | | 0 |
| | | | | | | | | |
| 31417YGG6 | 1ST SOURCE BANK | 4 | \$336,634.78 | 0.83% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A. | 2 | \$408,000.00 | 1% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 1 | \$76,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 6 | \$602,553.95 | 1.48% | 0 | \$0.00 | NA | 0 |
| | CROWN MORTGAGE COMPANY | 5 | \$556,663.66 | 1.37% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 5 | \$780,004.00 | 1.92% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 4 | \$437,350.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP LLC | 8 | \$1,049,250.00 | 2.58% | 0 | \$0.00 | NA | 0 |
| | GOLF SAVINGS BANK | 6 | \$897,335.00 | 2.2% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 12 | \$1,854,549.33 | 4.55% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 5 | \$945,952.50 | 2.32% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 6 | \$503,100.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 2 | \$133,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 22 | \$3,829,884.00 | 9.4% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 3 | \$199,250.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY BANK | 11 | \$1,679,935.18 | 4.13% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$115,751.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 5 | \$894,902.00 | 2.2% | 0 | \$0.00 | NA | 0 |
| | RBC BANK (USA) | 4 | \$532,902.17 | 1.31% | 0 | \$0.00 | NA | 0 |
| | REUNION MORTGAGE, INC. | 6 | \$1,148,750.00 | 2.82% | 0 | \$0.00 | NA | 0 |
| | SELF-HELP VENTURES FUND | 11 | \$850,226.30 | 2.09% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 4 | \$789,101.79 | 1.94% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 45 | \$6,644,900.51 | 16.32% | 0 | \$0.00 | NA | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 4 | \$890,674.25 | 2.19% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 5 | \$560,700.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 101 | \$14,005,653.93 | 34.37% | 0 | \$0.00 | NA | 0 |

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|--------------|---|--------------|-------------------------|------------------------|-------------|---------------------|---------------|----------|----------|
| Total | | | 289 | \$40,723,924.35 | 100% | 0 | \$0.00 | | 0 |
| 31417YGH4 | BANK OF AMERICA, N.A. | 605 | \$112,842,282.94 | 53.99% | 1 | \$61,499.50 | NA | 1 | |
| | CHASE HOME FINANCE, LLC | 210 | \$45,381,454.87 | 21.71% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 36 | \$8,006,539.28 | 3.83% | 0 | \$0.00 | NA | 0 | |
| | GMAC MORTGAGE, LLC | 2 | \$445,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | METLIFE BANK, NA | 4 | \$822,073.48 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | MORGAN STANLEY CREDIT CORPORATION | 2 | \$748,728.55 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY BANK | 15 | \$2,646,289.91 | 1.27% | 1 | \$101,625.14 | NA | 1 | |
| | PHH MORTGAGE CORPORATION | 4 | \$653,178.70 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | QUICKEN LOANS INC. | 1 | \$107,618.02 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | RBC BANK (USA) | 3 | \$774,574.77 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | RBS CITIZENS, NA | 6 | \$1,192,921.41 | 0.57% | 0 | \$0.00 | NA | 0 | |
| | REGIONS BANK | 4 | \$825,804.38 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC. | 7 | \$991,507.58 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | WELLS FARGO BANK, N.A. | 21 | \$4,309,538.44 | 2.06% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 131 | \$29,266,708.53 | 14.01% | 0 | \$0.00 | NA | 0 | |
| Total | | 1,051 | \$209,014,220.86 | 100% | 2 | \$163,124.64 | | 2 | |
| 31417YGJ0 | 1ST SOURCE BANK | 17 | \$2,095,198.97 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | BANK OF AMERICA, N.A. | 744 | \$176,778,343.77 | 27.67% | 0 | \$0.00 | NA | 0 | |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 2 | \$386,749.60 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | CHASE HOME FINANCE, LLC | 226 | \$38,645,710.13 | 6.05% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 297 | \$52,042,825.92 | 8.15% | 0 | \$0.00 | NA | 0 | |
| | FIFTH THIRD BANK | 4 | \$637,224.69 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 2 | \$410,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$273,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | GMAC MORTGAGE, LLC | 21 | \$3,287,485.05 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | GOLF SAVINGS BANK | 1 | \$76,800.00 | 0.01% | 0 | \$0.00 | NA | 0 | |
| | HSBC MORTGAGE CORPORATION (USA) | 14 | \$2,424,536.47 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 9 | \$1,299,989.82 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | METLIFE BANK, NA | 9 | \$1,987,709.18 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | MORGAN STANLEY CREDIT CORPORATION | 9 | \$925,413.56 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGEAMERICA INC. | 2 | \$496,675.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY BANK | 90 | \$15,592,885.92 | 2.44% | 1 | \$251,298.73 | NA | 0 | |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION | 3 | \$725,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| | MORTGAGE COMPANY | | | | | | | |
| | PHH MORTGAGE CORPORATION | 81 | \$15,487,877.94 | 2.42% | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC. | 56 | \$10,551,314.49 | 1.65% | 0 | \$0.00 | NA | 0 |
| | RBC BANK (USA) | 8 | \$1,220,846.18 | 0.19% | 0 | \$0.00 | NA | 0 |
| | RBS CITIZENS, NA | 27 | \$5,706,042.15 | 0.89% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 21 | \$3,248,778.62 | 0.51% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 66 | \$11,029,345.98 | 1.73% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 13 | \$1,905,325.66 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 38 | \$7,096,964.32 | 1.11% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 10 | \$1,338,013.91 | 0.21% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 1 | \$73,500.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A. | 1 | \$141,297.61 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WEBSTER BANK, N.A. | 5 | \$857,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 123 | \$26,153,648.00 | 4.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,251 | \$255,903,677.68 | 40.1% | 1 | \$130,335.29 | NA | 0 |
| Total | | 3,153 | \$638,799,980.62 | 100% | 2 | \$381,634.02 | | 0 |
| | | | | | | | | |
| 31417YGK7 | 1ST SOURCE BANK | 40 | \$5,181,846.35 | 8.71% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A. | 13 | \$2,795,793.33 | 4.7% | 0 | \$0.00 | NA | 0 |
| | CTX MORTGAGE COMPANY, LLC | 5 | \$530,597.33 | 0.89% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 16 | \$2,553,324.87 | 4.29% | 1 | \$113,551.98 | NA | 0 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$179,625.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 1 | \$146,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 43 | \$7,983,114.60 | 13.42% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 8 | \$998,700.00 | 1.68% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 38 | \$6,320,163.94 | 10.62% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 25 | \$4,069,909.16 | 6.84% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3 | \$475,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 5 | \$577,920.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY BANK | 11 | \$2,113,344.46 | 3.55% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 5 | \$648,328.68 | 1.09% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$405,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 6 | \$1,032,202.00 | 1.74% | 0 | \$0.00 | NA | 0 |
| | RBC BANK (USA) | 20 | \$3,622,828.43 | 6.09% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| | REUNION MORTGAGE, INC. | 7 | \$1,875,000.00 | 3.15% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$200,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 31 | \$5,376,185.41 | 9.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 61 | \$12,407,302.91 | 20.85% | 0 | \$0.00 | NA | 0 |
| Total | | 341 | \$59,492,686.47 | 100% | 1 | \$113,551.98 | | 0 |
| | | | | | | | | |
| 31417YGL5 | 1ST SOURCE BANK | 10 | \$986,740.84 | 1.69% | 0 | \$0.00 | NA | 0 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$66,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CROWN MORTGAGE COMPANY | 4 | \$536,969.83 | 0.92% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 25 | \$3,071,967.14 | 5.26% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP LLC | 2 | \$273,700.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 4 | \$508,750.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 24 | \$3,651,043.04 | 6.25% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 8 | \$789,900.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 30 | \$2,740,950.00 | 4.7% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 92 | \$9,593,011.98 | 16.43% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 46 | \$7,585,122.33 | 12.99% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 17 | \$2,987,718.20 | 5.12% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 6 | \$1,254,560.00 | 2.15% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY BANK | 16 | \$2,449,805.94 | 4.2% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 4 | \$395,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 3 | \$487,200.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 23 | \$3,752,384.00 | 6.43% | 0 | \$0.00 | NA | 0 |
| | REUNION MORTGAGE, INC. | 5 | \$1,566,000.00 | 2.68% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 34 | \$4,969,843.76 | 8.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 69 | \$10,702,844.74 | 18.36% | 0 | \$0.00 | NA | 0 |
| Total | | 423 | \$58,370,011.80 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417YGM3 | BANK OF AMERICA, N.A. | 823 | \$103,523,761.23 | 19.36% | 1 | \$15,276.10 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 145 | \$23,140,297.85 | 4.33% | 1 | \$30,226.48 | NA | 0 |
| | CITIMORTGAGE, INC. | 279 | \$38,752,765.01 | 7.25% | 1 | \$292,695.38 | NA | 0 |
| | FIFTH THIRD BANK | 15 | \$1,651,532.28 | 0.31% | 1 | \$163,563.61 | NA | 1 |
| | GMAC MORTGAGE, LLC | 15 | \$2,220,021.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | GOLF SAVINGS BANK | 2 | \$261,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| | METLIFE BANK, NA | 45 | \$7,018,277.90 | 1.31% | 0 | \$0.00 | NA | 0 |
| | MORGAN STANLEY CREDIT CORPORATION | 2 | \$465,608.72 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY BANK | 65 | \$9,200,326.82 | 1.72% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$140,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 5 | \$498,313.16 | 0.09% | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC. | 114 | \$20,271,584.02 | 3.79% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 47 | \$6,064,804.14 | 1.13% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 74 | \$9,845,432.99 | 1.84% | 0 | \$0.00 | NA | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 62 | \$9,829,239.92 | 1.84% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 6 | \$469,651.61 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WEBSTER BANK, N.A. | 8 | \$914,970.89 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 358 | \$59,438,238.35 | 11.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,396 | \$241,149,948.50 | 45.07% | 1 | \$61,920.57 | NA | 1 |
| Total | | 3,462 | \$534,855,774.39 | 100% | 5 | \$563,682.14 | | 2 |
| | | | | | | | | |
| 31417YGN1 | BANK OF AMERICA, N.A. | 47 | \$6,643,991.49 | 6.49% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 49 | \$4,404,318.49 | 4.3% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 51 | \$5,585,542.51 | 5.46% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 15 | \$1,623,840.88 | 1.59% | 1 | \$25,760.05 | NA | 0 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 2 | \$305,056.55 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$148,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$230,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 22 | \$3,135,943.47 | 3.06% | 0 | \$0.00 | NA | 0 |
| | GOLF SAVINGS BANK | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 7 | \$370,471.23 | 0.36% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 8 | \$1,030,945.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY BANK | 63 | \$6,731,788.43 | 6.58% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 31 | \$3,816,996.94 | 3.73% | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC. | 24 | \$3,071,500.00 | 3% | 0 | \$0.00 | NA | 0 |
| | RBC BANK (USA) | 3 | \$341,752.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 55 | \$6,275,647.78 | 6.13% | 0 | \$0.00 | NA | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 15 | \$2,057,415.31 | 2.01% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 8 | \$478,423.02 | 0.47% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| | WELLS FARGO BANK, N.A. | 173 | \$22,020,887.03 | 21.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 267 | \$33,978,914.90 | 33.18% | 2 | \$92,228.06 | NA | 1 |
| Total | | 843 | \$102,381,435.03 | 100% | 3 | \$117,988.11 | | 1 |
| 31417YGV3 | 1ST SOURCE BANK | 8 | \$1,635,475.56 | 5.14% | 0 | \$0.00 | NA | 0 |
| | ALLY BANK | 2 | \$211,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A. | 3 | \$434,069.60 | 1.36% | 0 | \$0.00 | NA | 0 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 3 | \$664,000.00 | 2.09% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 1 | \$100,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 2 | \$554,565.84 | 1.74% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 2 | \$504,309.00 | 1.58% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 16 | \$3,937,679.35 | 12.37% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 15 | \$4,120,967.93 | 12.94% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY BANK | 50 | \$11,164,819.40 | 35.07% | 1 | \$103,726.24 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 5 | \$1,115,390.28 | 3.5% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 7 | \$1,341,129.05 | 4.21% | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC. | 2 | \$349,500.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | REUNION MORTGAGE, INC. | 1 | \$77,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 2 | \$570,246.78 | 1.79% | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A. | 1 | \$286,624.63 | 0.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$4,773,041.65 | 15% | 0 | \$0.00 | NA | 0 |
| Total | | 143 | \$31,840,319.07 | 100% | 1 | \$103,726.24 | | 0 |
| 31417YGW1 | BANK OF AMERICA, N.A. | 426 | \$242,384,929.37 | 24.35% | 0 | \$0.00 | NA | 0 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | \$727,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 90 | \$54,438,798.92 | 5.47% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 8 | \$4,993,407.82 | 0.5% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 6 | \$3,538,100.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY BANK | 7 | \$3,997,409.23 | 0.4% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 31 | \$19,414,714.64 | 1.95% | 0 | \$0.00 | NA | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 11 | \$6,294,709.85 | 0.63% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 428 | \$246,236,536.84 | 24.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 707 | \$413,544,843.90 | 41.54% | 0 | \$0.00 | NA | 0 |
| Total | | 1,715 | \$995,570,450.57 | 100% | 0 | \$0.00 | | 0 |
| 31417YGX9 | BANK OF AMERICA, N.A. | 559 | \$316,112,836.76 | 24.74% | 0 | \$0.00 | NA | 0 |
| | CAPITAL ONE, NATIONAL | 9 | \$5,568,840.00 | 0.44% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|--------------|---------------------------|-------------|----------|---------------------|----|----------|
| | ASSOCIATION | | | | | | | |
| | CITIMORTGAGE, INC. | 89 | \$53,924,147.96 | 4.22% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$728,969.85 | 0.06% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 65 | \$35,351,053.16 | 2.77% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY BANK | 20 | \$12,092,687.18 | 0.95% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 37 | \$22,041,837.64 | 1.73% | 0 | \$0.00 | NA | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 4 | \$2,175,270.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 223 | \$129,964,324.68 | 10.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,204 | \$699,822,428.14 | 54.75% | 1 | \$559,858.14 | NA | 0 |
| Total | | 2,211 | \$1,277,782,395.37 | 100% | 1 | \$559,858.14 | | 0 |
| 31417YGY7 | BANK OF AMERICA, N.A. | 401 | \$70,211,570.51 | 30.14% | 1 | \$216,475.39 | NA | 0 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | \$174,598.27 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 52 | \$6,000,539.17 | 2.58% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 14 | \$1,904,246.80 | 0.82% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 6 | \$949,593.29 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 4 | \$442,418.02 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$64,766.78 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 13 | \$2,777,200.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | GOLF SAVINGS BANK | 2 | \$421,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 21 | \$3,250,047.20 | 1.4% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 14 | \$2,292,243.49 | 0.98% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 7 | \$1,192,700.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY BANK | 42 | \$6,524,498.69 | 2.8% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 3 | \$433,904.64 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 37 | \$5,062,390.60 | 2.17% | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC. | 11 | \$1,482,100.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | RBS CITIZENS, NA | 35 | \$4,946,881.76 | 2.12% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 32 | \$3,980,254.95 | 1.71% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$630,692.98 | 0.27% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 10 | \$1,185,559.37 | 0.51% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 30 | \$3,981,771.45 | 1.71% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 15 | \$2,050,172.10 | 0.88% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| | TRUSTMARK NATIONAL BANK | 2 | \$283,267.07 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WEBSTER BANK, N.A. | 5 | \$751,607.56 | 0.32% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 138 | \$22,250,270.89 | 9.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 537 | \$89,680,862.54 | 38.51% | 2 | \$120,432.09 | NA | 1 |
| Total | | 1,436 | \$232,925,558.13 | 100% | 3 | \$336,907.48 | | 1 |
| 31417YGZ4 | CITIMORTGAGE, INC. | 55 | \$10,060,908.53 | 23.6% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 96 | \$14,999,909.74 | 35.18% | 1 | \$140,256.97 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 37 | \$5,722,134.70 | 13.42% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 18 | \$3,907,963.52 | 9.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$7,946,256.25 | 18.63% | 0 | \$0.00 | NA | 0 |
| Total | | 248 | \$42,637,172.74 | 100% | 1 | \$140,256.97 | | 0 |
| 31417YHA8 | CHASE HOME FINANCE, LLC | 2 | \$172,000.00 | 5.84% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 1 | \$75,000.00 | 2.55% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 1 | \$81,428.56 | 2.77% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 7 | \$538,371.53 | 18.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$2,078,100.62 | 70.56% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$2,944,900.71 | 100% | 0 | \$0.00 | | 0 |
| 31417YHB6 | Unavailable | 5 | \$1,197,603.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,197,603.96 | 100% | 0 | \$0.00 | | 0 |
| 31417YHC4 | CITIMORTGAGE, INC. | 6 | \$1,181,921.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,181,921.70 | 100% | 0 | \$0.00 | | 0 |
| 31417YHD2 | BANK OF AMERICA, N.A. | 16 | \$2,569,081.55 | 85.71% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$112,435.92 | 3.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$316,067.39 | 10.54% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,997,584.86 | 100% | 0 | \$0.00 | | 0 |
| 31417YHN0 | BANK OF AMERICA, N.A. | 1 | \$89,000.00 | 7.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,047,461.38 | 92.17% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,136,461.38 | 100% | 0 | \$0.00 | | 0 |
| 31417YHQ3 | BANK OF AMERICA, N.A. | 3 | \$1,445,035.33 | 53.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$1,263,000.00 | 46.64% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$2,708,035.33 | 100% | 0 | \$0.00 | | 0 |
| 31417YHR1 | | 2 | \$299,000.00 | 5.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
| | | GATEWAY MORTGAGE GROUP LLC | | | | | | | |
| | | GUARANTY BANK F.S.B. | 3 | \$509,498.00 | 8.7% | 0 | \$0.00 | NA | 0 |
| | | METLIFE BANK, NA | 15 | \$1,802,426.00 | 30.78% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGEAMERICA INC. | 1 | \$45,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | | NATIONAL CITY BANK | 1 | \$221,709.94 | 3.79% | 0 | \$0.00 | NA | 0 |
| | | PULTE MORTGAGE, L.L.C. | 1 | \$145,231.00 | 2.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$2,832,423.80 | 48.37% | 1 | \$43,910.46 | NA | 0 |
| Total | | | 43 | \$5,855,288.74 | 100% | 1 | \$43,910.46 | | 0 |
| | | | | | | | | | |
| 31417YHT7 | | METLIFE BANK, NA | 3 | \$1,721,200.00 | 19.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$6,994,696.36 | 80.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$8,715,896.36 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31417YHU4 | | METLIFE BANK, NA | 7 | \$4,568,426.00 | 89.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$528,000.00 | 10.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$5,096,426.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31421AFC2 | | WELLS FARGO BANK, N.A. | 1 | \$160,000.00 | 20.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$610,975.99 | 79.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$770,975.99 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31421AFD0 | | CHASE HOME FINANCE, LLC | 1 | \$140,183.21 | 8.65% | 0 | \$0.00 | NA | 0 |
| | | WELLS FARGO BANK, N.A. | 1 | \$157,891.00 | 9.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,322,940.10 | 81.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,621,014.31 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31421AFE8 | | CHASE HOME FINANCE, LLC | 7 | \$954,503.30 | 8.34% | 0 | \$0.00 | NA | 0 |
| | | WELLS FARGO BANK, N.A. | 13 | \$1,922,557.39 | 16.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 63 | \$8,572,016.44 | 74.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$11,449,077.13 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31421AFF5 | | CHASE HOME FINANCE, LLC | 56 | \$6,654,106.73 | 36.59% | 0 | \$0.00 | NA | 0 |
| | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$629,352.87 | 3.46% | 0 | \$0.00 | NA | 0 |
| | | WELLS FARGO BANK, N.A. | 17 | \$1,821,950.87 | 10.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 61 | \$9,077,921.38 | 49.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 136 | \$18,183,331.85 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31421AFG3 | | CITIMORTGAGE, INC. | 13 | \$1,687,501.98 | 14.34% | 0 | \$0.00 | NA | 0 |
| | | HSBC MORTGAGE CORPORATION (USA) | 3 | \$771,350.88 | 6.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$216,445.82 | 1.84% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|--|
| | PHH MORTGAGE CORPORATION | | | | | | | | |
| | U.S. BANK N.A. | 15 | \$2,184,580.29 | 18.57% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 45 | \$6,907,151.43 | 58.69% | 0 | \$0.00 | NA | 0 | |
| Total | | 78 | \$11,767,030.40 | 100% | 0 | \$0.00 | | 0 | |
| 31421AFH1 | Unavailable | 5 | \$639,590.12 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 5 | \$639,590.12 | 100% | 0 | \$0.00 | | 0 | |
| 31421AFJ7 | U.S. BANK N.A. | 1 | \$91,588.80 | 11.87% | 0 | \$0.00 | NA | 0 | |
| | WELLS FARGO BANK, N.A. | 1 | \$104,000.00 | 13.48% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 5 | \$575,793.88 | 74.65% | 0 | \$0.00 | NA | 0 | |
| Total | | 7 | \$771,382.68 | 100% | 0 | \$0.00 | | 0 | |
| 31421AFK4 | WELLS FARGO BANK, N.A. | 4 | \$432,800.77 | 56.62% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$331,597.77 | 43.38% | 0 | \$0.00 | NA | 0 | |
| Total | | 7 | \$764,398.54 | 100% | 0 | \$0.00 | | 0 | |
| 31421AFL2 | CITIMORTGAGE, INC. | 1 | \$349,000.00 | 16.29% | 0 | \$0.00 | NA | 0 | |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | \$287,150.00 | 13.4% | 0 | \$0.00 | NA | 0 | |
| | WELLS FARGO BANK, N.A. | 1 | \$295,000.00 | 13.77% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 6 | \$1,211,163.08 | 56.54% | 0 | \$0.00 | NA | 0 | |
| Total | | 10 | \$2,142,313.08 | 100% | 0 | \$0.00 | | 0 | |
| 31421AFM0 | WELLS FARGO BANK, N.A. | 1 | \$147,834.16 | 7.44% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 8 | \$1,839,267.44 | 92.56% | 0 | \$0.00 | NA | 0 | |
| Total | | 9 | \$1,987,101.60 | 100% | 0 | \$0.00 | | 0 | |
| 31421AFN8 | WELLS FARGO BANK, N.A. | 1 | \$174,115.34 | 18.16% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 6 | \$784,738.65 | 81.84% | 0 | \$0.00 | NA | 0 | |
| Total | | 7 | \$958,853.99 | 100% | 0 | \$0.00 | | 0 | |
| 31421AFP3 | U.S. BANK N.A. | 1 | \$115,700.00 | 16.3% | 0 | \$0.00 | NA | 0 | |
| | WELLS FARGO BANK, N.A. | 2 | \$312,118.45 | 43.97% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$282,009.17 | 39.73% | 0 | \$0.00 | NA | 0 | |
| Total | | 5 | \$709,827.62 | 100% | 0 | \$0.00 | | 0 | |
| 31421AFQ1 | Unavailable | 1 | \$115,569.42 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 1 | \$115,569.42 | 100% | 0 | \$0.00 | | 0 | |
| 31421AFR9 | HSBC MORTGAGE CORPORATION (USA) | 1 | \$185,000.00 | 25.46% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$541,544.42 | 74.54% | 0 | \$0.00 | NA | 0 | |
| Total | | 4 | \$726,544.42 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
| 31421AFS7 | CITIMORTGAGE, INC. | 2 | \$269,928.47 | 52.4% | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A. | 1 | \$67,905.00 | 13.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$177,257.16 | 34.42% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$515,090.63 | 100% | 0 | \$0.00 | | 0 |
| 31421AFT5 | U.S. BANK N.A. | 1 | \$111,000.00 | 17.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$530,598.53 | 82.7% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$641,598.53 | 100% | 0 | \$0.00 | | 0 |
| 31421AFU2 | CITIMORTGAGE, INC. | 2 | \$340,542.70 | 61.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$212,000.00 | 38.37% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$552,542.70 | 100% | 0 | \$0.00 | | 0 |
| 31381K2B4 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$3,596,409.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$3,596,409.32 | 100% | 0 | \$0.00 | | 0 |
| 31381K2C2 | WALKER & DUNLOP, LLC | 1 | \$10,050,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$10,050,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381K2F5 | FREMONT BANK | 1 | \$480,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$480,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381K2H1 | WALKER & DUNLOP, LLC | 1 | \$2,514,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$2,514,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381K2J7 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,323,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,323,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381K2K4 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381K2P3 | FREMONT BANK | 1 | \$525,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$525,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381K2S7 | WALKER & DUNLOP, LLC | 1 | \$8,100,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$8,100,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381K2W8 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$13,300,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$13,300,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381K2Y4 | DEUTSCHE BANK BERKSHIRE MORTGAGE, | 1 | \$15,400,000.00 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|
| | | INC. | | | | | | | |
| Total | | | 1 | \$15,400,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381K3C1 | | ALLIANT CAPITAL LLC | 1 | \$3,000,100.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,000,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31381K3E7 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$967,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$967,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381K3G2 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$6,893,025.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$6,893,025.24 | 100% | 0 | \$0.00 | | 0 |
| 31381K3K3 | | ALLIANT CAPITAL LLC | 1 | \$5,880,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,880,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381K3L1 | | ALLIANT CAPITAL LLC | 1 | \$4,140,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,140,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381K3T4 | | PNC MULTIFAMILY MORTGAGE LLC | 1 | \$40,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$40,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381K4D8 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 2 | \$21,645,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$21,645,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381K4J5 | | GREYSTONE SERVICING CORPORATION INC. | 2 | \$2,115,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$2,115,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381K4K2 | | ALLIANT CAPITAL LLC | 1 | \$4,600,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,600,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381K4L0 | | ALLIANT CAPITAL LLC | 1 | \$1,950,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,950,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381K4N6 | | ALLIANT CAPITAL LLC | 1 | \$12,285,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$12,285,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381K4P1 | | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1 | \$6,433,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$6,433,000.00 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | | |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|
| 31381K4Q9 | | ALLIANT CAPITAL LLC | 1 | \$1,950,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,950,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381K4U0 | | M & T REALTY CAPITAL CORPORATION | 1 | \$2,583,200.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,583,200.00 | 100% | 0 | \$0.00 | | 0 |
| 31381K4V8 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,350,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,350,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381K4W6 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$48,225,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$48,225,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381K4X4 | | PNC MULTIFAMILY MORTGAGE LLC | 1 | \$3,056,847.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,056,847.37 | 100% | 0 | \$0.00 | | 0 |
| 31381K4Y2 | | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$4,903,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,903,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381K4Z9 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$9,091,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$9,091,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381K5A3 | | ALLIANT CAPITAL LLC | 1 | \$605,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$605,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381K5B1 | | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381K5C9 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$3,450,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,450,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381K5E5 | | ALLIANT CAPITAL LLC | 1 | \$990,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$990,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381K5F2 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$15,600,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$15,600,000.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31381K5H8 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,400,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,400,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381K5J4 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$4,200,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,200,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381K5K1 | | ALLIANT CAPITAL LLC | 1 | \$770,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$770,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381K5L9 | | ALLIANT CAPITAL LLC | 1 | \$500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381K5M7 | | ALLIANT CAPITAL LLC | 1 | \$750,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$750,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381K5N5 | | ALLIANT CAPITAL LLC | 1 | \$750,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$750,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381K5P0 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$10,250,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$10,250,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381K5R6 | | SOVEREIGN BANK FSB | 1 | \$699,223.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$699,223.67 | 100% | 0 | \$0.00 | | 0 |
| 31381K5S4 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$3,400,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,400,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381K5T2 | | FREMONT BANK | 1 | \$500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381K5V7 | | RED MORTGAGE CAPITAL, INC. | 1 | \$19,800,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$19,800,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381K5Y1 | | GREYSTONE SERVICING CORPORATION INC. | 13 | \$19,777,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$19,777,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381K5Z8 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$10,650,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$10,650,000.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|----------|------------------------|-------------|----------|---------------|----|----------|
| 31381K6C8 | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$15,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$15,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381K6D6 | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$26,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$26,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381K6E4 | FREMONT BANK | 1 | \$915,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$915,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381K6F1 | WALKER & DUNLOP, LLC | 1 | \$3,570,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$3,570,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381K6G9 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$15,560,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$15,560,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381K6H7 | ALLIANT CAPITAL LLC | 1 | \$4,050,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$4,050,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381K6J3 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,300,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,300,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381K6Y0 | FREMONT BANK | 1 | \$1,315,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,315,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381K7C7 | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$3,875,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$3,875,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381K7D5 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$922,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$922,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381K7F0 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$950,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$950,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381K7H6 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$704,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$704,000.00 | 100% | 0 | \$0.00 | | 0 |

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| 31381K7J2 | WALKER & DUNLOP, LLC | 1 | \$3,350,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$3,350,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381K7K9 | WELLS FARGO BANK N.A. | 1 | \$3,746,165.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$3,746,165.77 | 100% | 0 | \$0.00 | | 0 |
| 31381KAE9 | ALLIANT CAPITAL LLC | 1 | \$14,700,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$14,700,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KMD8 | CAPMARK FINANCE INC. | 1 | \$15,875,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$15,875,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KT58 | M & T REALTY CAPITAL CORPORATION | 1 | \$16,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$16,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KUF4 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,148,797.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,148,797.05 | 100% | 0 | \$0.00 | | 0 |
| 31381KUW7 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,198,828.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,198,828.06 | 100% | 0 | \$0.00 | | 0 |
| 31381KVP1 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,086,495.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,086,495.68 | 100% | 0 | \$0.00 | | 0 |
| 31381KW96 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,709,756.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$2,709,756.11 | 100% | 0 | \$0.00 | | 0 |
| 31381KWG0 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,375,055.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,375,055.53 | 100% | 0 | \$0.00 | | 0 |
| 31381KWK1 | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$11,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$11,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KWL9 | PNC MULTIFAMILY MORTGAGE LLC | 1 | \$4,320,569.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$4,320,569.43 | 100% | 0 | \$0.00 | | 0 |
| 31381KWM7 | | 1 | \$5,779,073.80 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|
| | | PNC MULTIFAMILY MORTGAGE LLC | | | | | | | |
| Total | | | 1 | \$5,779,073.80 | 100% | 0 | \$0.00 | | 0 |
| 31381KWV7 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$2,682,367.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,682,367.71 | 100% | 0 | \$0.00 | | 0 |
| 31381KXA2 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$17,982,285.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$17,982,285.58 | 100% | 0 | \$0.00 | | 0 |
| 31381KXB0 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$19,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$19,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KXC8 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$14,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$14,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KXN4 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$917,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$917,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KXU8 | | ALLIANT CAPITAL LLC | 1 | \$1,588,243.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,588,243.22 | 100% | 0 | \$0.00 | | 0 |
| 31381KY94 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$4,894,263.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,894,263.23 | 100% | 0 | \$0.00 | | 0 |
| 31381KYE3 | | PNC MULTIFAMILY MORTGAGE LLC | 1 | \$7,012,416.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$7,012,416.86 | 100% | 0 | \$0.00 | | 0 |
| 31381KYG8 | | PNC MULTIFAMILY MORTGAGE LLC | 1 | \$6,892,904.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$6,892,904.63 | 100% | 0 | \$0.00 | | 0 |
| 31381KYH6 | | PNC MULTIFAMILY MORTGAGE LLC | 1 | \$5,933,868.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,933,868.53 | 100% | 0 | \$0.00 | | 0 |
| 31381KYM5 | | ALLIANT CAPITAL LLC | 1 | \$1,128,797.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,128,797.66 | 100% | 0 | \$0.00 | | 0 |

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| 31381KYR4 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$6,693,031.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$6,693,031.29 | 100% | 0 | \$0.00 | | 0 |
| 31381KYT0 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$820,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$820,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KYV5 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$499,501.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$499,501.29 | 100% | 0 | \$0.00 | | 0 |
| 31381KZ36 | | FREMONT BANK | 1 | \$749,172.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$749,172.89 | 100% | 0 | \$0.00 | | 0 |
| 31381KZ44 | | ALLIANT CAPITAL LLC | 1 | \$850,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$850,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KZ51 | | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$2,530,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,530,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KZ93 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,738,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,738,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KZA0 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$4,900,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,900,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KZC6 | | WALKER & DUNLOP, LLC | 1 | \$14,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$14,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KZE2 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,397,647.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,397,647.12 | 100% | 0 | \$0.00 | | 0 |
| 31381KZM4 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$850,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$850,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KZQ5 | | ALLIANT CAPITAL LLC | 1 | \$1,450,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,450,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KZR3 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, | 1 | \$17,250,000.00 | 100% | 0 | \$0.00 | NA | 0 |

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| | | INC. | | | | | | | |
| Total | | | 1 | \$17,250,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KZU6 | | PNC MULTIFAMILY MORTGAGE LLC | 1 | \$530,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$530,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KZV4 | | RED MORTGAGE CAPITAL, INC. | 1 | \$5,940,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,940,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KZX0 | | ALLIANT CAPITAL LLC | 1 | \$2,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381LA23 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$15,850,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$15,850,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381LA64 | | WALKER & DUNLOP, LLC | 1 | \$34,434,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$34,434,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381LAA5 | | FREMONT BANK | 1 | \$1,040,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,040,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381LAC1 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,507,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,507,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381LAD9 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,484,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,484,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381LAE7 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$3,462,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,462,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381LAF4 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,250,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,250,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381LAH0 | | WELLS FARGO BANK N.A. | 1 | \$6,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$6,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381LAK3 | | CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE) | 1 | \$1,072,500.00 | 100% | 0 | \$0.00 | NA | 0 |

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| Total | | | 1 | \$1,072,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31381LAL1 | | ALLIANT CAPITAL LLC | 1 | \$1,320,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,320,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381LAM9 | | ALLIANT CAPITAL LLC | 1 | \$8,680,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$8,680,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381LAP2 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$6,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$6,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381LAQ0 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,475,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,475,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381LAR8 | | ALLIANT CAPITAL LLC | 1 | \$765,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$765,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381LAW7 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$6,244,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$6,244,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381LAY3 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,238,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,238,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381LB22 | | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$1,214,600.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,214,600.00 | 100% | 0 | \$0.00 | | 0 |
| 31381LB55 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$11,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$11,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381LB63 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$4,225,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,225,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381LB71 | | SOVEREIGN BANK FSB | 1 | \$9,250,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$9,250,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381LB97 | | SOVEREIGN BANK FSB | 1 | \$2,525,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,525,000.00 | 100% | 0 | \$0.00 | | 0 |

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| 31381LBA4 | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$4,800,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$4,800,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381LBH9 | FREMONT BANK | 1 | \$237,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$237,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31381LBK2 | Unavailable | 1 | \$100,785,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$100,785,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381LBM8 | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$11,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$11,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381LBN6 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$4,875,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$4,875,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381LBS5 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,775,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$2,775,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381LBV8 | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$3,100,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$3,100,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381LBY2 | ALLIANT CAPITAL LLC | 1 | \$18,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$18,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381LC70 | CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE) | 1 | \$1,853,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,853,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381LCA3 | M & T REALTY CAPITAL CORPORATION | 1 | \$14,170,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$14,170,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381LCB1 | M & T REALTY CAPITAL CORPORATION | 1 | \$38,740,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$38,740,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381LCC9 | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|----------|------------------------|-------------|----------|---------------|----|----------|
| 31381LCN5 | SOVEREIGN BANK FSB | 1 | \$7,550,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$7,550,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381LCP0 | ALLIANT CAPITAL LLC | 1 | \$1,070,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,070,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381LCQ8 | ALLIANT CAPITAL LLC | 1 | \$1,070,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,070,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381LCX3 | RED MORTGAGE CAPITAL, INC. | 1 | \$2,887,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$2,887,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31381LCZ8 | RED MORTGAGE CAPITAL, INC. | 1 | \$41,475,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$41,475,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381LD53 | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$2,200,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$2,200,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381LD61 | NCB, FSB | 1 | \$200,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$200,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381LD79 | NCB, FSB | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381LDC8 | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$18,098,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$18,098,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381LDE4 | 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 |
| 31381LDF1 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$712,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$712,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381LDG9 | GREYSTONE SERVICING CORPORATION INC. | 2 | \$6,020,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$6,020,000.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|
| 31381LDH7 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,078,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,078,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381LDL8 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$3,120,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,120,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381LDU8 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$19,150,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$19,150,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381LEJ2 | | SOVEREIGN BANK FSB | 1 | \$1,604,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,604,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381LEL7 | | WELLS FARGO BANK N.A. | 1 | \$3,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381LEM5 | | WELLS FARGO BANK N.A. | 1 | \$5,440,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,440,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381LEN3 | | WELLS FARGO BANK N.A. | 1 | \$3,640,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,640,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381LEW3 | | HOMESTREET CAPITAL CORPORATION | 1 | \$5,691,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,691,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381LFN2 | | WELLS FARGO BANK N.A. | 1 | \$9,544,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$9,544,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381LFT9 | | WELLS FARGO 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 |
| 31381LFV4 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$6,550,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$6,550,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381LG84 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$23,760,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$23,760,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381LGC5 | | CAPMARK FINANCE INC. | 1 | \$1,750,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,750,000.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31381LGG6 | CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE) | 1 | \$500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381LGH4 | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$3,232,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$3,232,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381LGN1 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,490,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,490,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381LGY7 | HOMESTREET CAPITAL CORPORATION | 1 | \$4,502,554.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$4,502,554.25 | 100% | 0 | \$0.00 | | 0 |
| 31381LHA8 | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$15,600,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$15,600,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381LHB6 | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$47,540,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$47,540,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381LHS9 | NCB, FSB | 1 | \$400,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$400,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31410PLR2 | SALEM FIVE MORTGAGE COMPANY, LLC | 85 | \$20,992,832.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$20,992,832.80 | 100% | 0 | \$0.00 | | 0 |
| 31410PLT8 | SALEM FIVE MORTGAGE COMPANY, LLC | 7 | \$1,998,450.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,998,450.00 | 100% | 0 | \$0.00 | | 0 |
| 31412H6M6 | REGIONS BANK | 38 | \$7,708,991.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$7,708,991.72 | 100% | 0 | \$0.00 | | 0 |
| 31412H6N4 | REGIONS BANK | 36 | \$8,659,221.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$8,659,221.10 | 100% | 0 | \$0.00 | | 0 |
| 31412H6P9 | REGIONS BANK | 19 | \$1,236,487.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,236,487.85 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|--------------------|----|----------|
| 31412H6V6 | REGIONS BANK | 19 | \$2,958,664.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,958,664.64 | 100% | 0 | \$0.00 | | 0 |
| 31412H6W4 | REGIONS BANK | 21 | \$2,524,806.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,524,806.42 | 100% | 0 | \$0.00 | | 0 |
| 31412H7H6 | REGIONS BANK | 12 | \$1,192,583.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,192,583.57 | 100% | 0 | \$0.00 | | 0 |
| 31412H7J2 | REGIONS BANK | 33 | \$4,361,019.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$4,361,019.39 | 100% | 0 | \$0.00 | | 0 |
| 31412H7K9 | REGIONS BANK | 7 | \$1,828,345.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,828,345.62 | 100% | 0 | \$0.00 | | 0 |
| 31412H7L7 | REGIONS BANK | 18 | \$1,054,785.22 | 100% | 1 | \$26,410.33 | NA | 1 |
| Total | | 18 | \$1,054,785.22 | 100% | 1 | \$26,410.33 | | 1 |
| 31412JAA3 | REGIONS BANK | 17 | \$2,721,839.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,721,839.07 | 100% | 0 | \$0.00 | | 0 |
| 31412QR27 | HSBC BANK USA, NATIONAL ASSOCIATION | 6 | \$490,521.17 | 9.6% | 0 | \$0.00 | NA | 0 |
| | TAMPA BAY FEDERAL CREDIT UNION | 4 | \$227,214.88 | 4.45% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 45 | \$3,410,114.24 | 66.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$982,826.82 | 19.22% | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$5,110,677.11 | 100% | 0 | \$0.00 | | 0 |
| 31412QR35 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$54,103.94 | 1.56% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$32,000.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$83,685.32 | 2.42% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$38,575.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$44,400.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 2 | \$137,500.00 | 3.97% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$70,923.67 | 2.05% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$48,750.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT | 1 | \$62,400.00 | 1.8% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|-------------------|----|----------|
| | UNION | | | | | | | |
| | COMMUNITYONE BANK, N.A. | 1 | \$59,000.00 | 1.7% | 0 | \$0.00 | NA | 0 |
| | CONNECTICUT RIVER BANK | 1 | \$49,318.64 | 1.42% | 0 | \$0.00 | NA | 0 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$76,000.00 | 2.2% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$57,375.00 | 1.66% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$82,400.00 | 2.38% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$82,500.00 | 2.38% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CREDIT UNION | 8 | \$362,669.48 | 10.48% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$64,522.67 | 1.86% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$73,500.00 | 2.12% | 0 | \$0.00 | NA | 0 |
| | FREESTAR BANK | 1 | \$59,200.00 | 1.71% | 0 | \$0.00 | NA | 0 |
| | GECU | 3 | \$149,672.72 | 4.32% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$56,025.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 2 | \$105,492.19 | 3.05% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 1 | \$45,000.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 1 | \$44,000.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$44,686.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$69,313.54 | 2% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$67,100.00 | 1.94% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$79,418.60 | 2.29% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$77,200.00 | 2.23% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$51,815.41 | 1.5% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$30,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$43,000.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 4 | \$192,583.67 | 5.56% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 1 | \$28,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$71,900.00 | 2.08% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 1 | \$64,000.00 | 1.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$704,036.30 | 20.35% | 1 | \$9,526.03 | NA | 0 |
| Total | | 64 | \$3,462,067.15 | 100% | 1 | \$9,526.03 | | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31412QR43 | HSBC BANK USA, NATIONAL ASSOCIATION | 2 | \$169,791.64 | 13.1% | 0 | \$0.00 | NA | 0 |
| | TAMPA BAY FEDERAL CREDIT UNION | 12 | \$701,514.82 | 54.11% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 5 | \$295,703.01 | 22.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$129,337.50 | 9.98% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$1,296,346.97 | 100% | 0 | \$0.00 | | 0 |
| 31412QR50 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$170,300.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$250,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$112,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$150,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 1 | \$42,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ALABAMA ONE CREDIT UNION | 1 | \$82,652.11 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 4 | \$778,444.74 | 0.81% | 0 | \$0.00 | NA | 0 |
| | ALLEGIANCE CREDIT UNION | 4 | \$255,250.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 4 | \$436,500.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 3 | \$163,944.11 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 2 | \$196,550.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 21 | \$2,621,793.80 | 2.71% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER | 2 | \$235,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK OF THE NORTH | 1 | \$81,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$139,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 3 | \$199,017.18 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ANDREWS FEDERAL CREDIT UNION | 1 | \$89,201.62 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 7 | \$1,131,500.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |

| MORTGAGE CORPORATION | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|
| AUBURNBANK | 3 | \$393,100.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK | 1 | \$45,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| BANK FIRST NATIONAL | 5 | \$507,865.60 | 0.53% | 0 | \$0.00 | NA | 0 |
| BANK OF QUINCY | 2 | \$168,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| BANK OF SPRINGFIELD | 7 | \$617,779.40 | 0.64% | 0 | \$0.00 | NA | 0 |
| BANK OF STANLY | 6 | \$761,473.80 | 0.79% | 0 | \$0.00 | NA | 0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$276,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| BANKFINANCIAL FSB | 1 | \$61,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| BANKWEST | 1 | \$28,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION | 5 | \$421,200.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| BELLCO CREDIT UNION | 15 | \$1,498,263.45 | 1.55% | 0 | \$0.00 | NA | 0 |
| BERKSHIRE COUNTY SAVINGS BANK | 2 | \$361,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK STATE BANK | 2 | \$174,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| BLOOMFIELD STATE BANK | 1 | \$38,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| BREMER FINANCIAL CORPORATION | 2 | \$241,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| BROKAW CREDIT UNION | 2 | \$144,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| BRYN MAWR TRUST COMPANY THE | 2 | \$224,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| CAMBRIDGE SAVINGS BANK | 4 | \$583,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$280,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| CARDINAL COMMUNITY CREDIT UNION | 3 | \$329,750.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK | 2 | \$177,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| CBC FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC | 2 | \$270,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK ILLINOIS | 1 | \$338,003.16 | 0.35% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK OF PROVO | 1 | \$242,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 20 | \$1,819,857.36 | 1.88% | 0 | \$0.00 | NA | 0 |
| CENTRAL SAVINGS BANK | 2 | \$141,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| CENTRAL STATE BANK | 2 | \$230,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| CENTREBANK | 1 | \$23,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| CENTRUE BANK | 6 | \$459,542.77 | 0.48% | 0 | \$0.00 | NA | 0 |
| CFCU COMMUNITY CREDIT UNION | 4 | \$502,100.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| CHARTER BANK | 1 | \$104,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| CITIZENS COMMUNITY BANK | 1 | \$276,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | 4 | \$381,412.96 | 0.39% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | CITIZENS FIRST NATIONAL BANK | | | | | | | |
| | CITIZENS STATE BANK | 2 | \$102,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CLINTON SAVINGS BANK | 3 | \$445,835.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 3 | \$259,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$57,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 1 | \$211,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 2 | \$159,923.95 | 0.17% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 3 | \$314,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CONNEX CREDIT UNION | 1 | \$105,800.29 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 3 | \$198,325.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 10 | \$1,222,600.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 3 | \$261,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$320,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 9 | \$968,050.00 | 1% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF JOHNSON COUNTY | 4 | \$447,200.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | CUMANET, LLC | 2 | \$500,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | 1 | \$24,650.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 4 | \$664,025.17 | 0.69% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 1 | \$162,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$449,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 1 | \$212,800.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | \$321,883.78 | 0.33% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 9 | \$624,700.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$80,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | EAGLE VALLEY BANK, N.A. | 1 | \$103,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ENTERPRISE BANK AND TRUST COMPANY | 2 | \$335,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | F & A FEDERAL CREDIT UNION | 3 | \$600,264.07 | 0.62% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 1 | \$193,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 3 | \$314,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$71,546.15 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|---|----------------|-------|---|--------|----|---|
| FARMERS & MERCHANTS BANK | | | | | | | |
| FARMERS BANK & TRUST, N.A. | 5 | \$1,163,000.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| FIDELITY HOMESTEAD SAVINGS BANK | 3 | \$778,500.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 3 | \$181,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN CREDIT UNION | 3 | \$247,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN INTERNATIONAL BANK | 2 | \$458,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| FIRST BANK RICHMOND, NA | 1 | \$116,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK | 2 | \$109,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, NA | 4 | \$419,600.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$342,558.39 | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF OHIO | 2 | \$169,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$60,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$151,845.83 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK | 2 | \$141,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$85,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$68,700.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY BANK | 2 | \$84,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 3 | \$289,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK | 2 | \$143,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 2 | \$133,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$139,300.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HARTFORD | 2 | \$180,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 1 | \$41,724.06 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO | 1 | \$48,330.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| FLORIDA CREDIT UNION | 1 | \$155,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FOSTER BANK | 1 | \$410,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| FOX RIVER STATE BANK | 1 | \$181,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FRANSEN BANK & TRUST | 1 | \$36,290.00 | 0.04% | 0 | \$0.00 | NA | 0 |

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|---------------------------------------|----|----------------|-------|---|--------|----|---|
| FREESTAR BANK | 1 | \$71,900.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 33 | \$5,497,777.06 | 5.69% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 6 | \$888,000.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$35,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| GEORGIA'S OWN CREDIT UNION | 3 | \$288,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| GESA CREDIT UNION | 1 | \$85,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| GLASS CITY FEDERAL CREDIT UNION | 1 | \$118,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC | 1 | \$62,384.87 | 0.06% | 0 | \$0.00 | NA | 0 |
| GOLDEN BELT BANK, FSA | 3 | \$277,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| GRAFTON SUBURBAN CREDIT UNION | 1 | \$90,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$33,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$230,475.76 | 0.24% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 3 | \$183,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$22,650.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION | 5 | \$475,300.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 9 | \$1,260,050.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| HARVARD SAVINGS BANK | 2 | \$343,750.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| HAWTHORN BANK | 1 | \$160,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| HAYHURST MORTGAGE, INC. | 1 | \$37,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK | 1 | \$225,200.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION | 1 | \$55,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| HICKORY POINT BANK AND TRUST, FSB | 1 | \$57,549.73 | 0.06% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK | 1 | \$65,575.39 | 0.07% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK | 3 | \$275,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$56,900.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| HUDSON HERITAGE FEDERAL CREDIT UNION | 2 | \$229,700.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| I-C FEDERAL CREDIT UNION | 2 | \$402,200.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$45,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK | 1 | \$30,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK | 2 | \$212,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | INSIGHT FINANCIAL CREDIT UNION | 10 | \$1,171,966.08 | 1.21% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$40,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 1 | \$164,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ISB COMMUNITY BANK | 1 | \$115,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | JEANNE DARC CREDIT UNION | 2 | \$296,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | JONAH BANK OF WYOMING | 1 | \$108,750.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$202,100.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | LA SALLE STATE BANK | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$74,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LANGLEY FEDERAL CREDIT UNION | 5 | \$460,500.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | LEA COUNTY STATE BANK | 1 | \$399,200.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$132,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$350,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | LOGAN FINANCE CORPORATION | 1 | \$38,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 7 | \$1,240,970.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 2 | \$208,800.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 1 | \$35,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$153,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$105,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 9 | \$631,201.42 | 0.65% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 5 | \$739,300.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 1 | \$223,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MCCUE MORTGAGE COMPANY, THE | 3 | \$484,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$227,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$70,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | \$87,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$172,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 1 | \$223,385.87 | 0.23% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$195,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | MID MINNESOTA FEDERAL CREDIT UNION | | | | | | | |
| | MID-ISLAND MORTGAGE CORP. | 2 | \$275,070.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$49,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 2 | \$119,808.62 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MIDWEST FINANCIAL CREDIT UNION | 2 | \$171,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$25,600.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 7 | \$525,100.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$622,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 1 | \$48,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 2 | \$95,900.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 15 | \$1,757,400.00 | 1.82% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 3 | \$478,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 3 | \$369,600.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$85,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$400,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$446,842.99 | 0.46% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$180,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 2 | \$122,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST PLUS CREDIT UNION | 2 | \$165,554.22 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 11 | \$1,141,176.49 | 1.18% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 3 | \$467,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 3 | \$429,881.41 | 0.45% | 0 | \$0.00 | NA | 0 |
| | OHIO UNIVERSITY CREDIT UNION | 4 | \$574,400.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 8 | \$582,800.00 | 0.6% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | OLD SECOND NATIONAL BANK | 6 | \$822,070.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | OLIN COMMUNITY CREDIT UNION | 2 | \$158,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ONE WASHINGTON FINANCIAL | 1 | \$75,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 1 | \$33,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 7 | \$481,250.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$27,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 2 | \$273,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 2 | \$271,620.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 10 | \$2,250,435.17 | 2.33% | 0 | \$0.00 | NA | 0 |
| | PBI BANK | 1 | \$170,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE | 1 | \$80,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 1 | \$66,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 10 | \$955,600.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 7 | \$718,489.50 | 0.74% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 3 | \$161,498.95 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 4 | \$566,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 10 | \$998,245.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 2 | \$257,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK | 1 | \$43,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$66,904.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ROLLSTONE BANK & TRUST | 2 | \$192,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$55,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 2 | \$205,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 3 | \$251,400.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$144,450.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SIR FEDERAL CREDIT UNION | 3 | \$193,250.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 2 | \$190,903.10 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$80,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$56,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | SOUTHERN COMMERCIAL BANK | | | | | | | |
| | SPACE COAST CREDIT UNION | 1 | \$97,914.20 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SPC COOPERATIVE CREDIT UNION | 1 | \$42,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 4 | \$445,800.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$99,326.02 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 3 | \$192,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 2 | \$607,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 3 | \$390,800.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$45,700.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 5 | \$605,700.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | STATE CENTRAL CREDIT UNION | 1 | \$124,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 1 | \$44,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 5 | \$447,130.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$64,300.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$65,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 7 | \$773,553.40 | 0.8% | 0 | \$0.00 | NA | 0 |
| | TAMPA BAY FEDERAL CREDIT UNION | 8 | \$503,146.85 | 0.52% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 5 | \$614,798.59 | 0.64% | 0 | \$0.00 | NA | 0 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 2 | \$145,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$41,589.94 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$83,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL B&T OF SYCAMORE | 2 | \$159,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 5 | \$1,282,075.00 | 1.33% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | THE SUMMIT FEDERAL CREDIT UNION | 3 | \$361,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | THE TRADERS NATIONAL BANK | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 2 | \$144,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 6 | \$570,151.69 | 0.59% | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 2 | \$320,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 9 | \$1,188,682.39 | 1.23% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$73,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 1 | \$252,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 2 | \$255,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK, N.A. | 1 | \$43,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 4 | \$350,963.87 | 0.36% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 3 | \$360,350.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 4 | \$529,350.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$57,900.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | VERMONT FEDERAL CREDIT UNION | 2 | \$200,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$165,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 14 | \$1,908,300.00 | 1.98% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 2 | \$146,100.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WELLS FEDERAL BANK | 1 | \$60,000.52 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 1 | \$88,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 9 | \$806,900.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | WESTERNBANK PUERTO RICO | 2 | \$172,840.36 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 2 | \$121,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$240,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 3 | \$355,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 3 | \$192,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT | 6 | \$731,200.00 | 0.76% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | UNION, INC. | | | | | | | | |
| | Unavailable | 45 | \$4,076,333.54 | 4.24% | 0 | \$0.00 | NA | 0 | |
| Total | | 847 | \$96,592,295.75 | 100% | 0 | \$0.00 | | 0 | |
| 31412QR68 | ARVEST MORTGAGE COMPANY | 9 | \$1,014,515.00 | 31.27% | 0 | \$0.00 | NA | 0 | |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 1 | \$66,500.00 | 2.05% | 0 | \$0.00 | NA | 0 | |
| | REUNION MORTGAGE, INC. | 1 | \$315,759.20 | 9.73% | 0 | \$0.00 | NA | 0 | |
| | SHEA MORTGAGE, INC. | 1 | \$417,000.00 | 12.85% | 0 | \$0.00 | NA | 0 | |
| | STAR FINANCIAL GROUP, INC. | 2 | \$189,050.00 | 5.83% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 11 | \$1,241,172.17 | 38.27% | 0 | \$0.00 | NA | 0 | |
| Total | | 25 | \$3,243,996.37 | 100% | 0 | \$0.00 | | 0 | |
| 31412QR76 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$143,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$144,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | |
| | AF BANK | 1 | \$50,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | AMARILLO NATIONAL BANK | 4 | \$325,341.00 | 2.42% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK OF THE NORTH | 1 | \$43,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN FIRST CREDIT UNION | 1 | \$118,430.56 | 0.88% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$60,084.00 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | ANCHORBANK FSB | 1 | \$40,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 5 | \$284,500.00 | 2.12% | 0 | \$0.00 | NA | 0 | |
| | AURORA FINANCIAL GROUP INC. | 1 | \$118,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 2 | \$188,761.85 | 1.41% | 0 | \$0.00 | NA | 0 | |
| | BANK OF THE CASCADES | 1 | \$50,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$572,183.16 | 4.26% | 0 | \$0.00 | NA | 0 | |
| | BANKNEWPORT | 4 | \$356,700.00 | 2.66% | 0 | \$0.00 | NA | 0 | |
| | BLACKHAWK STATE BANK | 1 | \$78,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$335,705.68 | 2.5% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 3 | \$165,200.00 | 1.23% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS BANK | 1 | \$63,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$70,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | |

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|--|---|---|--------------|-------|---|--------|----|---|
| | CONNEX CREDIT UNION | 1 | \$153,400.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$63,500.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE, INC. | 2 | \$241,000.00 | 1.79% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$131,960.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$25,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$64,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$45,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$77,494.32 | 0.58% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 1 | \$137,500.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN | 1 | \$22,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$20,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$85,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$150,000.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$50,667.14 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FREESTAR BANK | 1 | \$55,200.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | GECU | 1 | \$35,073.94 | 0.26% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$271,191.11 | 2.02% | 0 | \$0.00 | NA | 0 |
| | GUARANTY SAVINGS BANK | 1 | \$90,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | HONOR STATE BANK | 1 | \$73,200.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$120,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$55,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$90,800.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$92,500.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$70,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 4 | \$320,042.28 | 2.38% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 2 | \$159,047.24 | 1.18% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 1 | \$108,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | PANHANDLE STATE BANK | 1 | \$25,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$80,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$64,200.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | PROVIDENCE BANK | 1 | \$90,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | ROCKHOLD, BROWN & COMPANY, THE | 1 | \$46,105.81 | 0.34% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 1 | \$160,000.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$53,647.57 | 0.4% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$48,443.89 | 0.36% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO CREDIT UNION | 1 | \$111,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$66,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$259,760.00 | 1.93% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 2 | \$123,500.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$85,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$126,000.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$106,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 2 | \$133,559.15 | 0.99% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$127,596.68 | 0.95% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 1 | \$58,074.86 | 0.43% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$114,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$215,064.00 | 1.6% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$80,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 2 | \$244,000.00 | 1.82% | 0 | \$0.00 | NA | 0 |
| | WESTERNBANK PUERTO RICO | 5 | \$1,031,645.08 | 7.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 45 | \$3,966,302.87 | 29.56% | 0 | \$0.00 | NA | 0 |
| Total | | 144 | \$13,428,382.19 | 100% | 0 | \$0.00 | | 0 |
| 31412QR84 | ALLIANCE BANK | 1 | \$70,000.00 | 6.7% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CREDIT UNION | 3 | \$112,265.67 | 10.74% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC. | 2 | \$409,000.00 | 39.12% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$70,460.98 | 6.74% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$60,000.00 | 5.74% | 0 | \$0.00 | NA | 0 |
| | TAMPA BAY FEDERAL CREDIT UNION | 2 | \$76,092.10 | 7.28% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 1 | \$27,027.17 | 2.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$220,651.57 | 21.09% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,045,497.49 | 100% | 0 | \$0.00 | | 0 |
| 31412QR92 | FIRSTBANK PUERTO RICO | 2 | \$127,186.32 | 8.55% | 0 | \$0.00 | NA | 0 |
| | OREGONIANS FEDERAL CREDIT UNION | 2 | \$465,787.30 | 31.3% | 0 | \$0.00 | NA | 0 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$75,000.00 | 5.04% | 0 | \$0.00 | NA | 0 |
| | WESTERNBANK PUERTO RICO | 2 | \$126,085.20 | 8.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$694,213.63 | 46.64% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,488,272.45 | 100% | 0 | \$0.00 | | 0 |
| 31412QRM3 | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$226,600.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 1 | \$123,006.46 | 0.45% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 2 | \$234,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$119,555.72 | 0.44% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 1 | \$114,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$234,537.78 | 0.87% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$110,651.74 | 0.41% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER | 1 | \$116,600.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$117,500.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 1 | \$111,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 17 | \$2,000,056.24 | 7.39% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 3 | \$348,200.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 1 | \$111,576.59 | 0.41% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 2 | \$234,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$113,900.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 1 | \$120,600.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$121,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$110,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | CITADEL FEDERAL CREDIT UNION | | | | | | | |
| | CITIZENS BANK | 1 | \$112,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST MORTGAGE, LLC | 1 | \$122,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$120,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$119,541.60 | 0.44% | 0 | \$0.00 | NA | 0 |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | \$112,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$120,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A. | 2 | \$240,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 1 | \$119,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$120,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$121,180.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE, INC. | 1 | \$120,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$124,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$244,000.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 3 | \$347,215.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$229,715.43 | 0.85% | 0 | \$0.00 | NA | 0 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$112,700.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, N.A. | 2 | \$235,100.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$115,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$109,505.42 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 1 | \$116,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FIRST CLOVER LEAF BANK | 2 | \$234,500.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$120,220.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$113,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$112,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$120,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |

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|---------------------------------------|---|--------------|-------|---|--------|----|---|
| FIRST GUARANTY BANK | 1 | \$116,250.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$234,500.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$234,400.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$118,350.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARMI | 1 | \$108,747.37 | 0.4% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$123,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION | 2 | \$235,500.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 2 | \$242,300.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 3 | \$343,592.73 | 1.27% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 1 | \$110,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| GECU | 3 | \$357,292.49 | 1.32% | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT UNION | 1 | \$119,200.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$117,553.91 | 0.43% | 0 | \$0.00 | NA | 0 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 3 | \$344,503.67 | 1.27% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 2 | \$236,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| HARBORONE CREDIT UNION | 2 | \$237,104.96 | 0.88% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK | 3 | \$347,000.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$112,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| HSBC MORTGAGE CORPORATION (USA) | 2 | \$223,148.67 | 0.82% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK | 1 | \$116,250.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$231,125.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 1 | \$113,550.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST | 1 | \$116,900.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$112,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| LAKELAND BANK | 1 | \$110,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| LEGACY BANKS | 1 | \$120,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK | 1 | \$120,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC. | 1 | \$110,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |

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| | MARQUETTE BANK | 1 | \$123,500.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$117,553.91 | 0.43% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$123,942.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | MEMPHIS AREA TEACHERS CREDIT UNION | 1 | \$122,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE BANK | 1 | \$111,121.53 | 0.41% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$113,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$115,950.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 1 | \$124,200.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | \$120,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$235,250.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 5 | \$590,070.00 | 2.18% | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$119,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$120,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$120,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$120,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | NUMARK CREDIT UNION | 1 | \$110,400.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 3 | \$355,600.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 2 | \$240,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$114,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$112,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 2 | \$240,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$235,500.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | PROSPECT FEDERAL SAVINGS BANK | 1 | \$117,189.51 | 0.43% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$122,530.15 | 0.45% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$112,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 2 | \$238,500.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$118,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | SPACE COAST CREDIT UNION | 7 | \$811,647.80 | 3% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$122,500.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 1 | \$120,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$115,600.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 2 | \$228,800.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$112,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$119,900.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$122,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$112,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 3 | \$341,800.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$110,773.18 | 0.41% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS BANK | 2 | \$238,000.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 2 | \$225,643.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$116,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 1 | \$119,920.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$123,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$110,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$111,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$119,750.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 2 | \$227,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$239,101.04 | 0.88% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$110,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 1 | \$114,400.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 1 | \$114,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$4,410,637.64 | 16.36% | 0 | \$0.00 | NA | 0 |
| Total | | 232 | \$27,066,010.54 | 100% | 0 | \$0.00 | | 0 |
| 31412QRN1 | ABACUS FEDERAL | 6 | \$589,200.00 | 1.12% | 1 | \$80,519.12 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | SAVINGS BANK | | | | | | | |
| | ABBEVILLE BUILDING AND LOAN, SSB | 5 | \$483,000.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$93,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 8 | \$794,925.19 | 1.51% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 1 | \$89,303.90 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ALABAMA ONE CREDIT UNION | 1 | \$92,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 5 | \$504,218.78 | 0.96% | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 3 | \$276,200.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 1 | \$97,565.38 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 5 | \$494,800.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$88,870.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 5 | \$505,400.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 9 | \$843,024.33 | 1.6% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 3 | \$276,960.45 | 0.53% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER | 2 | \$180,100.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 2 | \$187,800.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$178,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 5 | \$467,615.24 | 0.89% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$87,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$104,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 11 | \$1,056,324.00 | 2% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 6 | \$611,500.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 4 | \$418,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$97,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$105,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 3 | \$280,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | BANCROFT STATE BANK | 1 | \$99,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 1 | \$89,293.66 | 0.17% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | BANK MUTUAL | 11 | \$1,031,781.29 | 1.96% | 0 | \$0.00 | NA | 0 |
| | BANK OF ABBEVILLE AND TRUST CO. | 1 | \$98,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$95,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$102,004.76 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BELCO CREDIT UNION | 1 | \$99,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 2 | \$201,300.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$193,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 4 | \$375,500.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 3 | \$306,650.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$105,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 2 | \$209,200.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | CBC FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$107,750.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 2 | \$179,169.62 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 8 | \$780,293.23 | 1.48% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 1 | \$88,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$109,300.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$99,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$203,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$90,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$98,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CLINTON SAVINGS BANK | 1 | \$102,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$96,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$94,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$87,850.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$194,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$90,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|--|
| COMMUNITYONE BANK, N.A. | | | | | | | | |
| CORTRUST BANK | 3 | \$289,100.00 | 0.55% | 0 | \$0.00 | NA | 0 | |
| CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$283,450.00 | 0.54% | 0 | \$0.00 | NA | 0 | |
| CUMBERLAND SECURITY BANK | 1 | \$85,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| DEAN COOPERATIVE BANK | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$609,046.70 | 1.16% | 0 | \$0.00 | NA | 0 | |
| DHCU COMMUNITY CREDIT UNION | 1 | \$93,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| DUBUQUE BANK AND TRUST COMPANY | 5 | \$489,300.00 | 0.93% | 0 | \$0.00 | NA | 0 | |
| DUPACO COMMUNITY CREDIT UNION | 11 | \$1,058,200.00 | 2.01% | 0 | \$0.00 | NA | 0 | |
| DURANT BANK AND TRUST COMPANY | 2 | \$179,100.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| F & A FEDERAL CREDIT UNION | 1 | \$95,113.52 | 0.18% | 0 | \$0.00 | NA | 0 | |
| FAIRWINDS CREDIT UNION | 1 | \$91,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| FARMERS BANK & TRUST, N.A. | 3 | \$299,500.00 | 0.57% | 0 | \$0.00 | NA | 0 | |
| FARMERS STATE BANK | 1 | \$92,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$108,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| FIRELANDS FEDERAL CREDIT UNION | 1 | \$102,275.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| FIRST AMERICAN INTERNATIONAL BANK | 3 | \$300,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 6 | \$551,902.00 | 1.05% | 0 | \$0.00 | NA | 0 | |
| FIRST CITIZENS BANK NA | 1 | \$109,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| FIRST CLOVER LEAF BANK | 1 | \$90,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$98,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$208,402.42 | 0.4% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL SAVINGS BANK | 2 | \$202,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| FIRST HAWAIIAN BANK | 2 | \$196,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| FIRST HERITAGE FINANCIAL CORPORATION | 2 | \$185,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| FIRST INTERSTATE BANK | 1 | \$85,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |

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|--|---|--------------|-------|---|--------|----|---|
| FIRST MERIT MORTGAGE CORPORATION | 7 | \$696,750.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK | 1 | \$88,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST | 1 | \$95,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARM | 1 | \$86,281.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$94,585.03 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$92,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 3 | \$284,671.91 | 0.54% | 0 | \$0.00 | NA | 0 |
| FOX RIVER STATE BANK | 1 | \$105,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 5 | \$497,400.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| GEORGIA'S OWN CREDIT UNION | 3 | \$288,350.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| GLASS CITY FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| GOLDEN BELT BANK, FSA | 1 | \$96,100.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 2 | \$200,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION | 2 | \$197,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$99,650.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| HANSCOM FEDERAL CREDIT UNION | 1 | \$98,801.43 | 0.19% | 0 | \$0.00 | NA | 0 |
| HARVARD SAVINGS BANK | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| HAWTHORN BANK | 1 | \$95,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK | 2 | \$188,255.76 | 0.36% | 0 | \$0.00 | NA | 0 |
| HONOR STATE BANK | 1 | \$102,900.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| ICON CREDIT UNION | 1 | \$85,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| IDEAL MORTGAGE BANKERS, LTD. | 1 | \$107,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK | 1 | \$106,625.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| INSIGHT FINANCIAL CREDIT UNION | 4 | \$375,207.21 | 0.71% | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK | 2 | \$200,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| ISB COMMUNITY BANK | 1 | \$105,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 2 | \$212,650.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$99,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | 1 | \$107,600.00 | 0.2% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | LAKE FOREST BANK & TRUST | | | | | | | |
| | LAKELAND BANK | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | LANGLEY FEDERAL CREDIT UNION | 3 | \$286,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK FOR SAVINGS | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | LIBERTY FEDERAL SAVINGS BANK | 1 | \$90,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | LOGAN FINANCE CORPORATION | 1 | \$101,450.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 3 | \$276,644.38 | 0.53% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 3 | \$265,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 4 | \$373,809.23 | 0.71% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$91,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$382,506.25 | 0.73% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$184,901.43 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$85,327.96 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 3 | \$275,500.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$105,750.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 1 | \$109,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 2 | \$192,900.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 4 | \$372,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 1 | \$102,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 2 | \$189,200.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SECURITY, INC. | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 2 | \$215,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$193,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$182,800.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$106,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |

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|---------------------------------------|---|--------------|-------|---|--------|----|---|
| NORTHWEST PLUS CREDIT UNION | 1 | \$89,652.62 | 0.17% | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT UNION | 1 | \$102,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| OAK BANK | 1 | \$89,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| OLD FORT BANKING COMPANY | 1 | \$104,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$205,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION | 2 | \$175,050.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| PAPER CITY SAVINGS ASSOCIATION | 2 | \$178,593.41 | 0.34% | 0 | \$0.00 | NA | 0 |
| PARK BANK | 1 | \$101,800.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| PARKSIDE LENDING LLC | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| PARTNERS FEDERAL CREDIT UNION | 2 | \$200,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION | 3 | \$276,085.32 | 0.52% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$90,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 2 | \$194,775.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE CORPORATION | 1 | \$103,881.81 | 0.2% | 0 | \$0.00 | NA | 0 |
| PIONEER CREDIT UNION | 1 | \$95,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK | 5 | \$481,000.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST | 2 | \$193,550.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION | 2 | \$193,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| PROGRESSIVE SAVINGS BANK FSB | 1 | \$90,730.19 | 0.17% | 0 | \$0.00 | NA | 0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | \$302,800.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION | 9 | \$882,704.01 | 1.68% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$88,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| S&T BANK | 3 | \$285,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| SAFE CREDIT UNION | 2 | \$185,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF DANBURY | 2 | \$199,618.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF | 1 | \$90,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | MENDOCINO COUNTY | | | | | | | |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 3 | \$313,801.53 | 0.6% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$92,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SIR FEDERAL CREDIT UNION | 2 | \$200,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | SIUSLAW VALLEY BANK | 1 | \$86,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | \$193,588.92 | 0.37% | 0 | \$0.00 | NA | 0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 3 | \$304,900.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$89,720.48 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$94,433.32 | 0.18% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 3 | \$284,369.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 1 | \$93,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF NEW PRAGUE | 1 | \$103,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 3 | \$306,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | STATE CENTRAL CREDIT UNION | 1 | \$92,637.31 | 0.18% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 1 | \$92,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$104,250.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$100,789.86 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 16 | \$1,541,360.00 | 2.93% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$285,893.01 | 0.54% | 0 | \$0.00 | NA | 0 |
| | TAMPA BAY FEDERAL CREDIT UNION | 2 | \$186,108.97 | 0.35% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$100,112.09 | 0.19% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$95,055.42 | 0.18% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 3 | \$296,800.00 | 0.56% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|--------------------|----|----------|
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$107,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 3 | \$285,500.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$105,150.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 5 | \$476,428.07 | 0.9% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 1 | \$87,750.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$101,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$104,800.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 1 | \$98,850.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$86,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$190,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$90,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 6 | \$571,500.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 4 | \$334,454.88 | 0.63% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 1 | \$87,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 6 | \$584,700.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | WESTERNBANK PUERTO RICO | 2 | \$173,175.46 | 0.33% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 1 | \$89,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$104,179.48 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 2 | \$214,700.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 3 | \$283,700.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | WOOD COUNTY NATIONAL BANK | 1 | \$99,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | Y-12 FEDERAL CREDIT UNION | 1 | \$98,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 69 | \$6,787,307.97 | 12.84% | 0 | \$0.00 | NA | 0 |
| Total | | 544 | \$52,690,162.19 | 100% | 1 | \$80,519.12 | | 0 |
| 31412QRP6 | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$132,461.34 | 1.16% | 0 | \$0.00 | NA | 0 |
| | TAMPA BAY FEDERAL CREDIT UNION | 12 | \$862,561.22 | 7.58% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | THE CALIFORNIA CREDIT UNION | 82 | \$8,596,611.15 | 75.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,791,061.09 | 15.74% | 0 | \$0.00 | NA | 0 |
| Total | | 107 | \$11,382,694.80 | 100% | 0 | \$0.00 | | 0 |
| 31412QRQ4 | ABACUS FEDERAL SAVINGS BANK | 3 | \$200,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 3 | \$159,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 4 | \$245,102.24 | 0.51% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$75,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 1 | \$72,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 1 | \$57,055.27 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AF BANK | 3 | \$181,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | ALABAMA ONE CREDIT UNION | 4 | \$272,300.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 1 | \$72,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ALLEGIANCE CREDIT UNION | 1 | \$80,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE BANK | 1 | \$66,700.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 4 | \$268,350.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 6 | \$389,350.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 4 | \$260,878.69 | 0.54% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 6 | \$366,550.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$374,972.57 | 0.78% | 0 | \$0.00 | NA | 0 |
| | AMERICAHOMEKEY, INC | 1 | \$74,900.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 10 | \$590,692.65 | 1.23% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 6 | \$387,943.04 | 0.81% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$104,450.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$76,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 14 | \$883,234.62 | 1.84% | 0 | \$0.00 | NA | 0 |
| | ANDREWS FEDERAL CREDIT UNION | 1 | \$69,356.33 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--|-----------------------------------|----|--------------|-------|---|--------|----|---|
| | ASSOCIATED BANK, NA | 6 | \$368,438.69 | 0.77% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 5 | \$360,500.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 2 | \$160,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$72,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 9 | \$520,699.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 2 | \$143,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 11 | \$588,500.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$54,608.65 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 2 | \$150,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$65,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 1 | \$70,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANK OF WAUSAU | 1 | \$55,100.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANKIOWA | 6 | \$346,900.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$80,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 4 | \$285,022.29 | 0.59% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 3 | \$167,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$140,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$235,100.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 3 | \$199,900.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$143,989.12 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 1 | \$71,624.24 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BUTTE COMMUNITY BANK | 1 | \$49,300.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$70,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$52,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 1 | \$71,935.11 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 2 | \$102,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 9 | \$534,813.87 | 1.11% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$80,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 3 | \$175,400.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 3 | \$200,662.35 | 0.42% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 2 | \$143,900.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 3 | \$173,976.67 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$227,400.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 2 | \$125,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|
| CITIZENSFIRST CREDIT UNION | 1 | \$70,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| CLINTON NATIONAL BANK | 3 | \$191,725.41 | 0.4% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK, N.A. | 1 | \$38,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$143,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| COMMUNITY SAVINGS BANK | 2 | \$142,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| COMMUNITY SECURITY BANK | 2 | \$129,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$75,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| COMMUNITYONE BANK, N.A. | 1 | \$74,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$144,250.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK | 2 | \$146,200.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 7 | \$502,300.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF JOHNSON COUNTY | 1 | \$78,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION WEST | 2 | \$130,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| CU COMMUNITY, LLC | 1 | \$62,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| CUMBERLAND SECURITY BANK | 7 | \$415,400.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| DENALI STATE BANK | 2 | \$144,900.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 8 | \$512,294.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| DHCU COMMUNITY CREDIT UNION | 3 | \$157,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY | 7 | \$492,525.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| DUPACO COMMUNITY CREDIT UNION | 20 | \$1,306,000.00 | 2.71% | 0 | \$0.00 | NA | 0 |
| DUPAGE CREDIT UNION | 2 | \$130,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY | 1 | \$48,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| F & A FEDERAL CREDIT UNION | 1 | \$57,541.54 | 0.12% | 0 | \$0.00 | NA | 0 |
| FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$76,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FARMERS STATE BANK | 1 | \$45,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$53,700.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN CREDIT UNION | 2 | \$133,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |

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|--|----|--------------|-------|---|--------|----|---|
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$64,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST BANK OF CLEWISTON | 1 | \$25,700.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, NA | 1 | \$66,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 13 | \$753,421.53 | 1.57% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA | 1 | \$63,900.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 7 | \$428,006.06 | 0.89% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$71,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$95,267.88 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK | 2 | \$96,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$56,700.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY BANK | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 2 | \$144,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL CORPORATION | 3 | \$204,300.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 2 | \$102,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 12 | \$726,395.16 | 1.51% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY INC. | 1 | \$65,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION | 1 | \$78,750.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST | 2 | \$89,900.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 2 | \$121,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$45,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GRANT PARK | 1 | \$71,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$65,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$48,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 2 | \$138,463.47 | 0.29% | 0 | \$0.00 | NA | 0 |
| FLORIDA CREDIT UNION | 1 | \$67,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 4 | \$253,500.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 8 | \$522,400.00 | 1.09% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|
| GATEWAY MORTGAGE CORPORATION | 2 | \$112,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| GECU | 4 | \$278,179.01 | 0.58% | 0 | \$0.00 | NA | 0 |
| GESA CREDIT UNION | 1 | \$73,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT UNION | 1 | \$68,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| GREAT MIDWEST BANK SSB | 1 | \$78,633.60 | 0.16% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 2 | \$121,800.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$75,350.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| HARVARD SAVINGS BANK | 1 | \$47,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION | 1 | \$59,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| HOME BANK | 1 | \$79,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK | 3 | \$176,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$26,319.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| I-C FEDERAL CREDIT UNION | 2 | \$133,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$127,400.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| IDAHO CREDIT UNION | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| IDEAL MORTGAGE BANKERS, LTD. | 3 | \$212,700.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$45,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK | 2 | \$78,621.13 | 0.16% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK | 4 | \$205,580.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| INSIGHT FINANCIAL CREDIT UNION | 6 | \$332,513.79 | 0.69% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$67,850.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$71,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| IOWA STATE BANK | 1 | \$44,331.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| ISB COMMUNITY BANK | 1 | \$65,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$81,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$56,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$45,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| LEA COUNTY STATE BANK | 3 | \$140,375.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| LIBERTY FEDERAL SAVINGS BANK | 1 | \$58,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|
| LOGAN FINANCE CORPORATION | 1 | \$34,750.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK | 1 | \$75,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC. | 2 | \$105,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES | 7 | \$327,387.21 | 0.68% | 0 | \$0.00 | NA | 0 |
| MAX CREDIT UNION | 2 | \$121,350.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| MECHANICS SAVINGS BANK | 1 | \$62,150.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| MEMBER HOME LOAN, L.L.C. | 2 | \$140,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| MERCANTILE BANK | 2 | \$123,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$133,456.06 | 0.28% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC | 2 | \$146,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$84,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$33,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK | 2 | \$154,400.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| MIDWESTONE BANK | 1 | \$50,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION | 8 | \$512,875.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| MONSON SAVINGS BANK | 1 | \$76,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$47,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| NATIONAL EXCHANGE BANK AND TRUST | 7 | \$456,700.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 4 | \$194,260.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$74,159.57 | 0.15% | 0 | \$0.00 | NA | 0 |
| NEWFIELD NATIONAL BANK | 1 | \$66,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK | 2 | \$124,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$30,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| NORTHWEST PLUS CREDIT UNION | 1 | \$56,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY | 3 | \$158,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT UNION | 1 | \$61,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| OAK BANK | 1 | \$75,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | OLD FORT BANKING COMPANY | 1 | \$74,300.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | OLIN COMMUNITY CREDIT UNION | 2 | \$152,250.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 17 | \$1,043,343.86 | 2.17% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 1 | \$57,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$64,749.11 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 2 | \$127,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$134,200.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 3 | \$189,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$61,360.35 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 1 | \$75,750.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 1 | \$76,100.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 6 | \$406,031.33 | 0.84% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 4 | \$241,500.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 4 | \$229,657.19 | 0.48% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$75,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PRIORITY ONE CREDIT UNION | 1 | \$77,084.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE SAVINGS BANK FSB | 4 | \$268,650.53 | 0.56% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 6 | \$397,343.92 | 0.83% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 4 | \$284,128.29 | 0.59% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$75,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$58,900.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 3 | \$195,637.15 | 0.41% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$44,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$69,447.35 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 2 | \$110,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SCHOOLS FINANCIAL CREDIT UNION | 2 | \$144,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |

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|--|--|----|--------------|-------|---|--------|----|---|
| | SECURITY SAVINGS BANK | 1 | \$59,243.28 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SIR FEDERAL CREDIT UNION | 1 | \$67,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$70,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$123,800.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$31,950.02 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 1 | \$61,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 1 | \$78,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 3 | \$154,353.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF NEW PRAGUE | 1 | \$75,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | STATE CENTRAL CREDIT UNION | 3 | \$166,834.36 | 0.35% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 2 | \$107,400.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$65,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 2 | \$108,800.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 3 | \$200,832.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 11 | \$706,408.98 | 1.47% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 13 | \$832,500.00 | 1.73% | 0 | \$0.00 | NA | 0 |
| | SUTTON BANK | 1 | \$48,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TAMPA BAY FEDERAL CREDIT UNION | 4 | \$224,333.91 | 0.47% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$48,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$77,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | THE HARVARD STATE BANK | 1 | \$40,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 1 | \$80,650.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | TLC COMMUNITY CREDIT UNION | 4 | \$256,048.10 | 0.53% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 10 | \$604,934.26 | 1.26% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$63,075.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TRISTAR BANK | 1 | \$84,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$61,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$67,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|--------------------|----|----------|
| | UNITED BANK, N.A. | 1 | \$65,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 4 | \$270,849.95 | 0.56% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 1 | \$77,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 3 | \$164,200.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$127,400.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 1 | \$81,300.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$200,643.43 | 0.42% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$201,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 1 | \$66,675.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$82,677.64 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 5 | \$254,071.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 4 | \$230,300.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 1 | \$82,700.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 10 | \$635,020.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| | WESTERNBANK PUERTO RICO | 5 | \$276,785.27 | 0.58% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 3 | \$211,060.90 | 0.44% | 0 | \$0.00 | NA | 0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$80,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 119 | \$7,108,542.71 | 14.72% | 2 | \$74,481.93 | NA | 0 |
| Total | | 775 | \$48,106,607.71 | 100% | 2 | \$74,481.93 | | 0 |
| 31412QRR2 | ARVEST MORTGAGE COMPANY | 2 | \$206,550.00 | 8.09% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$87,856.03 | 3.44% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 1 | \$100,396.28 | 3.93% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 3 | \$296,000.00 | 11.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$1,862,178.66 | 72.95% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$2,552,980.97 | 100% | 0 | \$0.00 | | 0 |
| 31412QRS0 | ARVEST MORTGAGE COMPANY | 1 | \$78,500.00 | 6.88% | 0 | \$0.00 | NA | 0 |
| | HOCKING VALLEY BANK | 1 | \$77,531.37 | 6.79% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 8 | \$418,996.69 | 36.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$566,110.38 | 49.61% | 0 | \$0.00 | NA | 0 |

| Total | | | 18 | \$1,141,138.44 | 100% | 0 | \$0.00 | | 0 |
|--------------|--|----|----------------|-----------------------|-------------|----------|---------------|---|----------|
| 31412QRT8 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$90,900.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | ABACUS FEDERAL SAVINGS BANK | 2 | \$185,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$90,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | ADVANTAGE BANK | 3 | \$287,950.00 | 0.66% | 0 | \$0.00 | NA | 0 | |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | ALERUS FINANCIAL | 1 | \$93,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | ALPINE BANK & TRUST CO. | 8 | \$762,161.81 | 1.75% | 0 | \$0.00 | NA | 0 | |
| | AMARILLO NATIONAL BANK | 3 | \$270,130.00 | 0.62% | 0 | \$0.00 | NA | 0 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$287,258.68 | 0.66% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK OF THE NORTH | 1 | \$85,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$95,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$90,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$93,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | AMERIHOME MORTGAGE CORPORATION | 1 | \$106,528.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | ANCHORBANK FSB | 5 | \$471,600.00 | 1.08% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 21 | \$2,001,811.99 | 4.59% | 0 | \$0.00 | NA | 0 | |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$90,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | AUBURNBANK | 1 | \$101,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | AURORA FINANCIAL GROUP INC. | 3 | \$278,800.00 | 0.64% | 0 | \$0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 8 | \$779,825.00 | 1.79% | 0 | \$0.00 | NA | 0 | |
| | BANCROFT STATE BANK | 1 | \$101,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | BANK FIRST NATIONAL | 1 | \$92,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | BANK OF WESTON | 1 | \$88,195.50 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | BANKNEWPORT | 1 | \$101,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$184,900.00 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | BLACKHAWK STATE BANK | 1 | \$94,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | BRAMBLE SAVINGS BANK | 1 | \$105,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | |

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|--------------------------------------|---|--------------|-------|---|--------|----|---|
| BRYN MAWR TRUST COMPANY THE | 2 | \$199,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| BUSEY BANK | 2 | \$189,826.45 | 0.44% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC | 1 | \$88,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 4 | \$389,873.67 | 0.89% | 0 | \$0.00 | NA | 0 |
| CENTREBANK | 1 | \$101,250.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| CENTRUE BANK | 2 | \$207,500.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| CHETCO FEDERAL CREDIT UNION | 1 | \$105,950.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK | 1 | \$98,065.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK | 1 | \$99,200.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$191,500.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK, N.A. | 4 | \$382,918.39 | 0.88% | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$90,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$91,300.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$98,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$88,700.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| CUMANET, LLC | 1 | \$99,200.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| DELMAR FINANCIAL COMPANY | 1 | \$90,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| DHCU COMMUNITY CREDIT UNION | 3 | \$264,600.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$106,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| DUPAGE CREDIT UNION | 1 | \$91,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY | 2 | \$208,500.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| EMPOWER FEDERAL CREDIT UNION | 2 | \$173,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| ENT FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| F & A FEDERAL CREDIT UNION | 1 | \$83,560.16 | 0.19% | 0 | \$0.00 | NA | 0 |
| FAIRWINDS CREDIT UNION | 1 | \$97,700.00 | 0.22% | 0 | \$0.00 | NA | 0 |

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|---|---|--------------|-------|---|--------|----|---|
| FARMERS BANK & TRUST, N.A. | 2 | \$176,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK MORTGAGE | 1 | \$102,059.98 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$101,900.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, NA | 1 | \$88,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$291,161.36 | 0.67% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA | 2 | \$205,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION | 4 | \$375,800.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$94,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$98,824.71 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$103,200.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 1 | \$108,016.97 | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 4 | \$385,039.63 | 0.88% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 8 | \$780,506.28 | 1.79% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 6 | \$579,432.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$99,839.20 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 2 | \$189,700.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 5 | \$492,923.03 | 1.13% | 0 | \$0.00 | NA | 0 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 1 | \$102,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 7 | \$686,447.00 | 1.58% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 3 | \$297,700.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| GECU | 4 | \$391,524.54 | 0.9% | 0 | \$0.00 | NA | 0 |
| GRANITE STATE CREDIT UNION | 1 | \$98,462.87 | 0.23% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$200,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 4 | \$383,153.98 | 0.88% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$88,950.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 3 | \$285,676.02 | 0.66% | 0 | \$0.00 | NA | 0 |

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|---|---|--------------|-------|---|--------|----|---|
| HANNIBAL NATIONAL BANK | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| HARBORONE CREDIT UNION | 1 | \$104,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| HAYHURST MORTGAGE, INC. | 1 | \$96,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK | 2 | \$188,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| HOME BANK | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK | 3 | \$304,200.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$92,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC. | 1 | \$91,251.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| HONOR STATE BANK | 1 | \$101,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$100,226.83 | 0.23% | 0 | \$0.00 | NA | 0 |
| I-C FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$192,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$90,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$92,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| ISB COMMUNITY BANK | 1 | \$101,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 1 | \$102,200.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| JUST MORTGAGE, INC. | 1 | \$109,800.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| L&N FEDERAL CREDIT UNION | 2 | \$205,606.25 | 0.47% | 0 | \$0.00 | NA | 0 |
| LEGACY BANKS | 1 | \$96,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK | 3 | \$288,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK | 2 | \$190,320.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$100,234.79 | 0.23% | 0 | \$0.00 | NA | 0 |
| MANUFACTURERS BANK AND TRUST CO. | 1 | \$103,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES | 1 | \$86,400.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| MARSHFIELD SAVINGS BANK | 2 | \$171,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| MAX CREDIT UNION | 2 | \$190,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| MAYFLOWER COOPERATIVE BANK | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | MCHENRY SAVINGS BANK | 1 | \$85,400.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 1 | \$103,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C. | 3 | \$296,800.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$105,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MEMPHIS AREA TEACHERS CREDIT UNION | 1 | \$88,375.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE BANK | 1 | \$86,164.61 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$84,675.30 | 0.19% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN CREDIT UNION | 1 | \$103,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$102,381.13 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$92,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$104,700.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$187,250.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$103,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 1 | \$109,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 2 | \$197,500.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$99,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$100,784.35 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 3 | \$318,500.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$101,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$105,600.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 6 | \$559,296.55 | 1.28% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 1 | \$89,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 2 | \$190,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$192,660.02 | 0.44% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$103,602.72 | 0.24% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | ORRSTOWN BANK | 1 | \$91,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 1 | \$88,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NEIGHBORHOOD BANK | 1 | \$87,317.28 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 1 | \$101,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$178,400.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 1 | \$97,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$199,637.10 | 0.46% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$90,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$179,748.69 | 0.41% | 0 | \$0.00 | NA | 0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$95,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$85,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$103,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$92,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$106,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 9 | \$893,817.72 | 2.05% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$192,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF COKATO | 1 | \$93,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$192,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SUTTON BANK | 1 | \$84,673.29 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 1 | \$91,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$180,028.16 | 0.41% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$96,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF LITCHFIELD | 1 | \$95,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$266,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | THE GOLDEN 1 CREDIT UNION | | | | | | | |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$90,250.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$195,800.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | THE TRADERS NATIONAL BANK | 1 | \$105,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 7 | \$653,700.00 | 1.5% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$210,210.55 | 0.48% | 0 | \$0.00 | NA | 0 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$105,600.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$94,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 1 | \$88,900.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY CREDIT UNION | 1 | \$85,300.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$89,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$189,663.28 | 0.44% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 4 | \$401,750.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$102,600.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WESTERNBANK PUERTO RICO | 1 | \$90,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$86,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WOOD COUNTY NATIONAL BANK | 1 | \$90,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$285,959.76 | 0.66% | 0 | \$0.00 | NA | 0 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$106,700.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 107 | \$10,357,696.75 | 23.76% | 0 | \$0.00 | NA | 0 |
| Total | | 452 | \$43,578,303.35 | 100% | 0 | \$0.00 | | 0 |
| 31412QRU5 | HSBC BANK USA, NATIONAL ASSOCIATION | 3 | \$332,962.31 | 2.62% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 112 | \$11,569,864.64 | 90.98% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | Unavailable | 11 | \$814,049.16 | 6.4% | 0 | \$0.00 | NA | 0 |
| Total | | 126 | \$12,716,876.11 | 100% | 0 | \$0.00 | | 0 |
| 31412QRV3 | ABBEVILLE BUILDING AND LOAN, SSB | 3 | \$142,295.86 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 4 | \$231,100.04 | 0.44% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 2 | \$143,800.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 5 | \$311,499.98 | 0.59% | 0 | \$0.00 | NA | 0 |
| | AF BANK | 1 | \$62,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$78,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 1 | \$76,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 13 | \$625,850.07 | 1.18% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 7 | \$429,573.81 | 0.81% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 1 | \$46,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$92,747.54 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 5 | \$316,653.16 | 0.6% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST CO., INC. | 2 | \$92,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER | 2 | \$155,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$60,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 3 | \$97,350.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK | 1 | \$81,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$64,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 6 | \$370,800.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 49 | \$3,055,791.18 | 5.77% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$67,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$82,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 2 | \$142,719.98 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 1 | \$78,700.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 14 | \$817,910.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 1 | \$67,300.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANK OF QUINCY | 1 | \$71,110.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$47,250.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 1 | \$57,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 2 | \$120,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | BANKWEST | 1 | \$18,750.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 2 | \$152,100.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 1 | \$63,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$82,875.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BETTER BANKS | 1 | \$83,542.29 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$211,400.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 4 | \$248,600.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | BLOOMFIELD STATE BANK | 2 | \$110,420.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$313,429.66 | 0.59% | 0 | \$0.00 | NA | 0 |
| | BROKAW CREDIT UNION | 2 | \$99,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 2 | \$138,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BUTTE COMMUNITY BANK | 1 | \$80,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$73,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$70,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 2 | \$133,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 1 | \$66,913.53 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 6 | \$393,500.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 1 | \$39,472.94 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 6 | \$383,050.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 2 | \$89,950.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CIS FINANCIAL SERVICES, INC. | 1 | \$66,067.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$73,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$61,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 4 | \$269,200.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$154,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 1 | \$50,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$69,100.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$78,087.95 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | \$71,900.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$50,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|---|----|--------------|-------|---|--------|------|
| | COASTHILLS FEDERAL CREDIT UNION | | | | | | |
| | COMMERCIAL BANK OF TEXAS, N.A. | 3 | \$164,790.00 | 0.31% | 0 | \$0.00 | NA 0 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$46,500.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | COMMUNITY BANK OF THE OZARKS, INC. | 1 | \$51,600.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | COMMUNITY BANK, N.A. | 16 | \$766,630.00 | 1.45% | 0 | \$0.00 | NA 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$65,100.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$57,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | CONNECTICUT RIVER BANK | 1 | \$50,000.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | CUMANET, LLC | 2 | \$100,200.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$36,000.00 | 0.07% | 0 | \$0.00 | NA 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | DFCU FINANCIAL | 3 | \$146,400.00 | 0.28% | 0 | \$0.00 | NA 0 |
| | DHCU COMMUNITY CREDIT UNION | 4 | \$263,200.00 | 0.5% | 0 | \$0.00 | NA 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 6 | \$299,489.02 | 0.57% | 0 | \$0.00 | NA 0 |
| | DUPACO COMMUNITY CREDIT UNION | 6 | \$427,500.00 | 0.81% | 0 | \$0.00 | NA 0 |
| | DUPAGE CREDIT UNION | 1 | \$74,500.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | DURANT BANK AND TRUST COMPANY | 5 | \$362,100.00 | 0.68% | 0 | \$0.00 | NA 0 |
| | EMPOWER FEDERAL CREDIT UNION | 6 | \$404,839.55 | 0.76% | 0 | \$0.00 | NA 0 |
| | ENTERPRISE BANK AND TRUST COMPANY | 1 | \$62,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | EVANS BANK, NATIONAL ASSOCIATION | 2 | \$115,000.00 | 0.22% | 0 | \$0.00 | NA 0 |
| | FAIRWINDS CREDIT UNION | 1 | \$60,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$73,600.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | FAMILY TRUST FEDERAL CREDIT UNION | 1 | \$44,400.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | FIDELITY BANK MORTGAGE | 2 | \$127,300.00 | 0.24% | 0 | \$0.00 | NA 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$81,000.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$64,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | | 1 | \$36,300.00 | 0.07% | 0 | \$0.00 | NA 0 |

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|--|--|----|--------------|-------|---|--------|----|---|
| | FIRELANDS FEDERAL CREDIT UNION | | | | | | | |
| | FIRST CENTURY BANK | 1 | \$40,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 3 | \$176,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 10 | \$587,018.05 | 1.11% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 3 | \$205,250.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FIRST CLOVER LEAF BANK | 1 | \$80,379.93 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 5 | \$320,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 2 | \$83,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$119,922.68 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$35,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$147,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 5 | \$270,507.09 | 0.51% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 2 | \$132,700.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CREDIT UNION | 2 | \$138,579.04 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$80,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 5 | \$316,449.18 | 0.6% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 14 | \$773,800.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 9 | \$582,700.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$64,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$70,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$97,100.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$83,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 6 | \$286,315.29 | 0.54% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF WESTERN ILLINOIS | 1 | \$39,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 2 | \$146,800.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 2 | \$146,164.35 | 0.28% | 0 | \$0.00 | NA | 0 |

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|-------------------------------------|----|--------------|-------|---|--------|----|---|
| FOSTER BANK | 1 | \$35,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FREESTAR BANK | 1 | \$81,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 7 | \$414,136.16 | 0.78% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 3 | \$201,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 3 | \$192,600.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP LLC | 2 | \$147,938.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| GECU | 11 | \$703,536.46 | 1.33% | 0 | \$0.00 | NA | 0 |
| GLASS CITY FEDERAL CREDIT UNION | 1 | \$52,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| GOLDEN BELT BANK, FSA | 1 | \$51,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| GREAT MIDWEST BANK SSB | 2 | \$129,408.14 | 0.24% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$101,369.54 | 0.19% | 0 | \$0.00 | NA | 0 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 5 | \$284,767.37 | 0.54% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION | 3 | \$199,400.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 2 | \$149,339.93 | 0.28% | 0 | \$0.00 | NA | 0 |
| HANSCOM FEDERAL CREDIT UNION | 1 | \$54,444.22 | 0.1% | 0 | \$0.00 | NA | 0 |
| HARBORONE CREDIT UNION | 1 | \$70,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK | 3 | \$212,600.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| HILLTOP NATIONAL BANK | 1 | \$66,650.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| HOME BANK | 1 | \$77,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK | 1 | \$52,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC. | 1 | \$48,750.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK | 1 | \$68,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| ICON CREDIT UNION | 1 | \$69,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| IDEAL MORTGAGE BANKERS, LTD. | 4 | \$293,209.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 8 | \$408,500.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK | 1 | \$48,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK | 1 | \$72,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE | 7 | \$416,500.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK | 1 | \$80,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$64,100.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 1 | \$80,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| JUST MORTGAGE, INC. | 1 | \$58,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------|----|--------------|-------|---|--------|----|---|
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$100,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 6 | \$396,094.57 | 0.75% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$64,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$55,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LIBERTY FEDERAL SAVINGS BANK | 1 | \$43,900.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$121,554.65 | 0.23% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 4 | \$233,369.18 | 0.44% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 2 | \$94,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 2 | \$120,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$122,317.20 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$72,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 3 | \$160,380.29 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C. | 2 | \$141,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$50,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MEMPHIS AREA TEACHERS CREDIT UNION | 2 | \$123,400.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE BANK | 3 | \$168,200.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$82,571.56 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 2 | \$138,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 2 | \$145,900.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 3 | \$167,800.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 6 | \$359,800.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | MILFORD BANK, THE | 1 | \$65,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$45,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 2 | \$168,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 3 | \$167,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 10 | \$591,720.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 4 | \$240,779.83 | 0.45% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$81,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |

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|---------------------------------------|---|--------------|-------|---|--------|----|---|
| NATIONAL EXCHANGE BANK AND TRUST | | | | | | | |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 4 | \$257,800.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| NCB, FSB | 3 | \$210,500.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$71,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| NEW ERA BANK | 1 | \$64,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$45,770.47 | 0.09% | 0 | \$0.00 | NA | 0 |
| NORTHWEST GEORGIA BANK | 1 | \$59,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY | 5 | \$317,835.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT UNION | 1 | \$65,747.88 | 0.12% | 0 | \$0.00 | NA | 0 |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$70,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| OLD FORT BANKING COMPANY | 2 | \$121,400.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK | 1 | \$77,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$80,630.44 | 0.15% | 0 | \$0.00 | NA | 0 |
| ORIENTAL BANK AND TRUST | 1 | \$80,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION | 2 | \$129,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| PARK BANK | 1 | \$45,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$50,805.18 | 0.1% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION | 2 | \$134,360.23 | 0.25% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK | 2 | \$150,400.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 5 | \$333,033.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| PEOPLES NEIGHBORHOOD BANK | 1 | \$50,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| PIONEER BANK | 2 | \$132,200.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| POWERCO CREDIT UNION, INC. | 1 | \$79,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST | 2 | \$122,220.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| PREMIER AMERICA CREDIT UNION | 1 | \$32,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| PREMIER BANK OF JACKSONVILLE | 1 | \$81,250.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | 3 | \$181,700.00 | 0.34% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | PRIMEWEST MORTGAGE CORPORATION | | | | | | | |
| | PROFESSIONAL FEDERAL CREDIT UNION | 4 | \$237,600.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH SAVINGS BANK | 1 | \$65,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 5 | \$388,369.22 | 0.73% | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK | 1 | \$45,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | RIVERHILLS BANK | 1 | \$45,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 2 | \$68,910.20 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 7 | \$392,934.14 | 0.74% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO CREDIT UNION | 1 | \$72,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 2 | \$116,750.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SARASOTA COASTAL CREDIT UNION | 1 | \$75,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$79,450.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$76,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SEAMEN'S BANK | 1 | \$66,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$56,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$76,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN BANK & TRUST COMPANY | 3 | \$174,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$80,065.18 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$124,800.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$122,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 2 | \$110,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 1 | \$80,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$162,775.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 2 | \$132,340.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$59,133.21 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$81,025.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SUTTON BANK | 1 | \$79,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |

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|---|---|--------------|-------|---|--------|----|---|
| TEMPE SCHOOLS CREDIT UNION | 1 | \$56,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$62,302.81 | 0.12% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK | 1 | \$30,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK OF DENNISON | 3 | \$171,550.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| THE GOLDEN 1 CREDIT UNION | 4 | \$254,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| THE NATIONAL BANK OF OAK HARBOR | 2 | \$117,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$63,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| THUNDER BANK | 1 | \$60,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| TIERONE BANK | 8 | \$523,797.16 | 0.99% | 0 | \$0.00 | NA | 0 |
| TINKER FEDERAL CREDIT UNION | 4 | \$204,400.59 | 0.39% | 0 | \$0.00 | NA | 0 |
| TOWN & COUNTRY BANK OF QUINCY | 1 | \$44,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$110,828.07 | 0.21% | 0 | \$0.00 | NA | 0 |
| TRAVERSE CITY STATE BANK | 3 | \$189,330.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$55,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| ULSTER SAVINGS BANK | 2 | \$102,091.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| UNITED BANK AND TRUST COMPANY | 1 | \$82,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| UNITED BANK OF UNION | 1 | \$81,100.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| UNITED COMMUNITY BANK | 1 | \$41,840.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| UNITED MORTGAGE COMPANY | 4 | \$142,520.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| UNITUS COMMUNITY CREDIT UNION | 2 | \$115,200.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 3 | \$133,810.97 | 0.25% | 0 | \$0.00 | NA | 0 |
| VALLEY NATIONAL BANK | 4 | \$238,232.29 | 0.45% | 0 | \$0.00 | NA | 0 |
| VERITY CREDIT UNION | 1 | \$80,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$216,699.57 | 0.41% | 0 | \$0.00 | NA | 0 |
| VILLAGE MORTGAGE COMPANY | 2 | \$146,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| VIRGINIA CREDIT UNION, INC. | 1 | \$38,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| WALLIS STATE BANK | 1 | \$70,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | WANIGAS CREDIT UNION | 1 | \$84,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$75,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$46,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 4 | \$283,087.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 2 | \$108,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$70,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WESTERNBANK PUERTO RICO | 2 | \$154,416.96 | 0.29% | 0 | \$0.00 | NA | 0 |
| | Y-12 FEDERAL CREDIT UNION | 1 | \$69,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 198 | \$12,150,779.70 | 22.98% | 0 | \$0.00 | NA | 0 |
| Total | | 868 | \$52,951,270.54 | 100% | 0 | \$0.00 | | 0 |
| 31412QRW1 | ARVEST MORTGAGE COMPANY | 2 | \$192,600.00 | 7.55% | 0 | \$0.00 | NA | 0 |
| | BOTTOMLINE MORTGAGE, INC. | 1 | \$105,500.00 | 4.14% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$106,807.17 | 4.19% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$107,000.00 | 4.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$2,038,500.96 | 79.92% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$2,550,408.13 | 100% | 0 | \$0.00 | | 0 |
| 31412QRX9 | ARVEST MORTGAGE COMPANY | 2 | \$225,000.00 | 7.68% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS CREDIT UNION | 2 | \$231,747.36 | 7.91% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 6 | \$717,612.37 | 24.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$1,756,712.61 | 59.93% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$2,931,072.34 | 100% | 0 | \$0.00 | | 0 |
| 31412QRY7 | ARVEST MORTGAGE COMPANY | 7 | \$443,900.00 | 28.81% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 7 | \$438,857.46 | 28.48% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 2 | \$102,900.00 | 6.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$555,298.50 | 36.03% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$1,540,955.96 | 100% | 0 | \$0.00 | | 0 |
| 31412QRZ4 | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$91,100.04 | 5.59% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE, INC. | 1 | \$95,500.00 | 5.86% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|
| | DURANT BANK AND TRUST COMPANY | 1 | \$92,250.00 | 5.66% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$78,727.87 | 4.83% | 0 | \$0.00 | NA | 0 |
| | IDEAL MORTGAGE BANKERS, LTD. | 1 | \$90,500.00 | 5.55% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$108,000.00 | 6.62% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$100,849.76 | 6.19% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$85,000.00 | 5.21% | 0 | \$0.00 | NA | 0 |
| | RIVERHILLS BANK | 1 | \$93,000.00 | 5.7% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$89,000.00 | 5.46% | 0 | \$0.00 | NA | 0 |
| | SHELBY SAVINGS BANK, SSB | 1 | \$100,000.00 | 6.13% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$105,600.00 | 6.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$500,712.61 | 30.72% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,630,240.28 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412QS26 | F & A FEDERAL CREDIT UNION | 2 | \$716,692.95 | 1.18% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 37 | \$7,592,022.75 | 12.46% | 0 | \$0.00 | NA | 0 |
| | TAMPA BAY FEDERAL CREDIT UNION | 4 | \$612,346.45 | 1.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 255 | \$51,996,703.05 | 85.35% | 1 | \$126,622.99 | NA | 0 |
| Total | | 298 | \$60,917,765.20 | 100% | 1 | \$126,622.99 | | 0 |
| | | | | | | | | |
| 31412QS34 | 1ST SOURCE BANK | 1 | \$65,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 4 | \$256,300.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$113,871.14 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 2 | \$105,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$55,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 8 | \$479,600.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$71,175.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 9 | \$532,251.22 | 0.5% | 0 | \$0.00 | NA | 0 |
| | AF BANK | 4 | \$246,400.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$57,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|------------------------------------|----|----------------|-------|---|--------|------|
| | ALABAMA ONE CREDIT UNION | | | | | | |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$66,900.00 | 0.06% | 0 | \$0.00 | NA 0 |
| | ALLEGIANCE CREDIT UNION | 3 | \$175,550.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | ALLIANCE BANK | 1 | \$83,000.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | ALLIED HOME MORTGAGE CORPORATION | 1 | \$63,929.95 | 0.06% | 0 | \$0.00 | NA 0 |
| | ALPINE BANK & TRUST CO. | 18 | \$1,198,015.48 | 1.12% | 0 | \$0.00 | NA 0 |
| | ALTRA FEDERAL CREDIT UNION | 6 | \$374,350.00 | 0.35% | 0 | \$0.00 | NA 0 |
| | AMARILLO NATIONAL BANK | 11 | \$716,416.94 | 0.67% | 0 | \$0.00 | NA 0 |
| | AMEGY MORTGAGE | 3 | \$214,300.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$384,550.44 | 0.36% | 0 | \$0.00 | NA 0 |
| | AMERICAN BANK | 9 | \$611,423.61 | 0.57% | 0 | \$0.00 | NA 0 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$51,000.00 | 0.05% | 0 | \$0.00 | NA 0 |
| | AMERICAN BANK CENTER | 1 | \$84,000.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | AMERICAN BANK OF ST. PAUL | 1 | \$55,200.00 | 0.05% | 0 | \$0.00 | NA 0 |
| | AMERICAN BANK OF THE NORTH | 1 | \$65,000.00 | 0.06% | 0 | \$0.00 | NA 0 |
| | AMERICAN FIRST CREDIT UNION | 1 | \$39,861.76 | 0.04% | 0 | \$0.00 | NA 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 3 | \$196,875.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | AMERICAN SAVINGS BANK | 1 | \$34,400.00 | 0.03% | 0 | \$0.00 | NA 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$144,000.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 9 | \$570,776.00 | 0.54% | 0 | \$0.00 | NA 0 |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$53,722.00 | 0.05% | 0 | \$0.00 | NA 0 |
| | ANCHORBANK FSB | 7 | \$435,500.00 | 0.41% | 0 | \$0.00 | NA 0 |
| | ASSOCIATED BANK, NA | 52 | \$3,287,400.65 | 3.09% | 0 | \$0.00 | NA 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$49,943.97 | 0.05% | 0 | \$0.00 | NA 0 |
| | AUBURNBANK | 1 | \$60,000.00 | 0.06% | 0 | \$0.00 | NA 0 |
| | BANCORPSOUTH BANK | 16 | \$1,101,480.00 | 1.03% | 0 | \$0.00 | NA 0 |
| | BANK FIRST NATIONAL | 4 | \$278,700.00 | 0.26% | 0 | \$0.00 | NA 0 |
| | BANK MUTUAL | 12 | \$729,892.80 | 0.69% | 0 | \$0.00 | NA 0 |
| | BANK OF HAWAII | 3 | \$200,000.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | BANK OF QUINCY | 4 | \$243,100.00 | 0.23% | 0 | \$0.00 | NA 0 |
| | BANK OF SPRINGFIELD | 4 | \$313,253.83 | 0.29% | 0 | \$0.00 | NA 0 |

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|--|----------------------------------|----|----------------|-------|---|--------|----|---|
| | BANK OF STANLY | 1 | \$80,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$67,840.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 34 | \$2,186,104.00 | 2.05% | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 1 | \$80,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANKWEST | 1 | \$26,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 2 | \$85,347.80 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 6 | \$445,771.45 | 0.42% | 0 | \$0.00 | NA | 0 |
| | BELCO CREDIT UNION | 1 | \$75,422.32 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 2 | \$134,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$186,402.09 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 2 | \$125,900.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BLOOMFIELD STATE BANK | 2 | \$135,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 8 | \$551,650.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | BREMER FINANCIAL CORPORATION | 2 | \$106,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BROKAW CREDIT UNION | 2 | \$104,750.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$63,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 6 | \$340,810.84 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BUTTE COMMUNITY BANK | 1 | \$50,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$55,578.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$62,400.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 5 | \$367,897.17 | 0.35% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 3 | \$185,225.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK | 1 | \$76,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 1 | \$65,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 20 | \$1,412,185.15 | 1.33% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 1 | \$84,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$71,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 8 | \$544,435.68 | 0.51% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$84,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CHARLES RIVER BANK | 1 | \$73,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$20,976.46 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 2 | \$61,920.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | CIS FINANCIAL SERVICES, INC. | 1 | \$58,723.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$134,250.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY BANK | 1 | \$83,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST MORTGAGE, LLC | 3 | \$166,370.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 5 | \$315,850.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 2 | \$115,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 14 | \$945,457.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 2 | \$153,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 4 | \$301,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$56,050.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$72,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A. | 1 | \$45,600.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CENTRAL BANK | 2 | \$143,920.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 1 | \$74,700.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$72,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 2 | \$79,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$150,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$70,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$76,364.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 2 | \$110,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 5 | \$287,400.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF COLORADO | 1 | \$70,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION WEST | 2 | \$90,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CUMANET, LLC | 2 | \$157,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | 2 | \$138,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE, INC. | 1 | \$75,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 16 | \$1,013,220.00 | 0.95% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | DFCU FINANCIAL | 1 | \$72,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 9 | \$591,225.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 7 | \$460,457.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 8 | \$471,925.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$71,050.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 4 | \$309,900.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | EAST BOSTON SAVINGS BANK | 1 | \$80,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$43,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$76,492.80 | 0.07% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 7 | \$486,660.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 3 | \$158,433.78 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 4 | \$257,182.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 2 | \$134,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 2 | \$120,842.04 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK | 1 | \$35,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 2 | \$102,818.56 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 3 | \$174,831.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$165,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 4 | \$260,452.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 2 | \$163,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK OF CLEWISTON | 1 | \$80,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK RICHMOND, NA | 3 | \$179,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$158,650.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK | 1 | \$48,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 4 | \$286,300.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 8 | \$561,350.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 5 | \$342,205.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT | 7 | \$410,732.86 | 0.39% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | UNION | | | | | | | |
| | FIRST FEDERAL BANK OF OHIO | 9 | \$444,250.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 8 | \$531,842.62 | 0.5% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK TEXAS | 1 | \$74,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 5 | \$320,300.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 4 | \$259,337.25 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$65,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY BANK | 1 | \$61,600.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 4 | \$298,986.73 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST INDEPENDENCE NATIONAL BANK | 1 | \$42,745.62 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 7 | \$466,210.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 27 | \$1,571,815.38 | 1.48% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY INC. | 2 | \$139,987.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 14 | \$963,820.91 | 0.9% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 7 | \$481,850.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 2 | \$89,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$68,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$138,827.29 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CARMi | 4 | \$290,509.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 2 | \$133,340.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$142,925.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 18 | \$1,131,849.34 | 1.06% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF WESTERN ILLINOIS | 4 | \$192,778.99 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 3 | \$173,290.56 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FREESTAR BANK | 2 | \$135,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 16 | \$1,059,177.27 | 0.99% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 3 | \$200,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |

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|---------------------------------------|---|--------------|-------|---|--------|----|---|
| GATEWAY MORTGAGE CORPORATION | 2 | \$130,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| GECU | 6 | \$404,859.19 | 0.38% | 0 | \$0.00 | NA | 0 |
| GLASS CITY FEDERAL CREDIT UNION | 1 | \$60,300.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| GREAT MIDWEST BANK SSB | 4 | \$271,600.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 3 | \$178,250.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 3 | \$181,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 3 | \$179,578.15 | 0.17% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 9 | \$576,672.74 | 0.54% | 0 | \$0.00 | NA | 0 |
| GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$68,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| GUARANTY SAVINGS BANK | 1 | \$40,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION | 1 | \$50,400.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 2 | \$152,700.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 8 | \$567,553.08 | 0.53% | 0 | \$0.00 | NA | 0 |
| HANNIBAL NATIONAL BANK | 3 | \$166,450.86 | 0.16% | 0 | \$0.00 | NA | 0 |
| HARBORONE CREDIT UNION | 2 | \$129,927.17 | 0.12% | 0 | \$0.00 | NA | 0 |
| HARVARD SAVINGS BANK | 1 | \$40,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| HAYHURST MORTGAGE, INC. | 1 | \$56,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK | 5 | \$313,972.70 | 0.29% | 0 | \$0.00 | NA | 0 |
| HERGET BANK, NATIONAL ASSOCIATION | 3 | \$171,100.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| HILLTOP NATIONAL BANK | 1 | \$65,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK | 3 | \$156,449.53 | 0.15% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC. | 4 | \$296,100.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY | 2 | \$102,900.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK | 1 | \$69,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| HOMETOWN BANK | 1 | \$78,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| HONESDALE NATIONAL BANK THE | 1 | \$76,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| HONOR STATE BANK | 1 | \$66,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| HSBC BANK USA, NATIONAL ASSOCIATION | 3 | \$175,087.19 | 0.16% | 0 | \$0.00 | NA | 0 |

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|---|----|--------------|-------|---|--------|----|---|
| IDEAL MORTGAGE BANKERS, LTD. | 1 | \$60,700.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 12 | \$874,777.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK | 1 | \$29,600.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK | 3 | \$192,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT NATIONAL BANK | 1 | \$75,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE | 3 | \$180,450.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK | 3 | \$188,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$76,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| IOWA STATE BANK | 1 | \$82,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 2 | \$153,100.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| JUST MORTGAGE, INC. | 2 | \$140,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| L&N FEDERAL CREDIT UNION | 1 | \$43,951.84 | 0.04% | 0 | \$0.00 | NA | 0 |
| LAKE AREA BANK | 1 | \$78,592.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST | 5 | \$289,900.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC. | 6 | \$393,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$44,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 4 | \$222,487.25 | 0.21% | 0 | \$0.00 | NA | 0 |
| LEADER ONE FINANCIAL CORPORATION | 4 | \$237,910.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| LEGACY BANKS | 2 | \$108,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| LIBERTY FEDERAL SAVINGS BANK | 1 | \$53,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$121,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| LOCKHEED FEDERAL CREDIT UNION | 2 | \$155,515.29 | 0.15% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK | 1 | \$72,845.01 | 0.07% | 0 | \$0.00 | NA | 0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK | 4 | \$256,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK | 4 | \$254,719.82 | 0.24% | 0 | \$0.00 | NA | 0 |
| MANUFACTURERS AND TRADERS TRUST COMPANY | 2 | \$110,175.59 | 0.1% | 0 | \$0.00 | NA | 0 |
| MANUFACTURERS BANK AND TRUST CO. | 3 | \$186,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | 8 | \$444,585.00 | 0.42% | 0 | \$0.00 | NA | 0 |

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|--|----|--------------|-------|---|--------|----|---|--|
| MARINE BANK MORTGAGE SERVICES | | | | | | | | |
| MARSHFIELD SAVINGS BANK | 3 | \$201,350.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| MAX CREDIT UNION | 3 | \$180,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| MECHANICS SAVINGS BANK | 1 | \$65,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$52,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| MEMBER HOME LOAN, L.L.C. | 1 | \$82,272.24 | 0.08% | 0 | \$0.00 | NA | 0 | |
| MERCANTILE BANK | 8 | \$537,217.16 | 0.5% | 0 | \$0.00 | NA | 0 | |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 6 | \$387,477.68 | 0.36% | 0 | \$0.00 | NA | 0 | |
| MERRILL LYNCH BANK & TRUST CO., FSB | 1 | \$30,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| MERRIMACK COUNTY SAVINGS BANK | 3 | \$176,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| METABANK | 1 | \$76,100.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$75,920.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| MID-ISLAND MORTGAGE CORP. | 2 | \$156,100.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| MIDWEST BANK OF WESTERN ILLINOIS | 3 | \$162,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| MIDWEST COMMUNITY BANK | 6 | \$434,700.00 | 0.41% | 0 | \$0.00 | NA | 0 | |
| MIDWESTONE BANK | 10 | \$638,050.00 | 0.6% | 0 | \$0.00 | NA | 0 | |
| MIFFLINBURG BANK & TRUST COMPANY | 1 | \$45,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| MILFORD BANK, THE | 1 | \$75,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| MISSION FEDERAL CREDIT UNION | 2 | \$146,913.53 | 0.14% | 0 | \$0.00 | NA | 0 | |
| MONTICELLO BANKING COMPANY | 1 | \$80,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$34,400.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE CENTER, LLC | 10 | \$487,700.00 | 0.46% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE CLEARING CORPORATION | 1 | \$84,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 4 | \$285,766.39 | 0.27% | 0 | \$0.00 | NA | 0 | |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$82,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$63,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$72,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
| | NCB, FSB | 6 | \$391,100.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 4 | \$229,800.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | NEW ERA BANK | 1 | \$75,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$43,200.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 3 | \$212,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 3 | \$173,420.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NORTHLAND AREA FEDERAL CREDIT UNION | 3 | \$168,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST GEORGIA BANK | 2 | \$120,450.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 22 | \$1,386,242.63 | 1.3% | 0 | \$0.00 | NA | 0 |
| | NRL FEDERAL CREDIT UNION | 1 | \$55,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$68,870.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 9 | \$623,400.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 2 | \$159,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 1 | \$80,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$142,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$52,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 1 | \$63,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PAPER CITY SAVINGS ASSOCIATION | 4 | \$264,950.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 1 | \$75,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 4 | \$234,369.52 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PBI BANK | 2 | \$123,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 10 | \$659,326.24 | 0.62% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 11 | \$752,260.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$80,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$58,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 2 | \$144,721.40 | 0.14% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$111,700.00 | 0.1% | 0 | \$0.00 | NA | 0 |

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|---------------------------------------|---|--------------|-------|---|--------|----|---|
| POLISH NATIONAL CREDIT UNION | 1 | \$72,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| POPULAR MORTGAGE, INC. | 1 | \$55,912.78 | 0.05% | 0 | \$0.00 | NA | 0 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$161,580.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| POWERCO CREDIT UNION, INC. | 1 | \$70,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST | 9 | \$538,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| PREMIER AMERICA CREDIT UNION | 1 | \$69,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| PREMIER BANK OF JACKSONVILLE | 1 | \$42,800.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION | 4 | \$203,100.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| PRIORITY ONE CREDIT UNION | 1 | \$68,083.14 | 0.06% | 0 | \$0.00 | NA | 0 |
| PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$94,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| PROVIDENCE BANK | 1 | \$25,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| PROVIDENT CREDIT UNION | 1 | \$75,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$40,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| QLENDING | 1 | \$75,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A. | 3 | \$206,875.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| RANDOLPH SAVINGS BANK | 1 | \$75,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$74,839.27 | 0.07% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$74,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION | 2 | \$149,914.47 | 0.14% | 0 | \$0.00 | NA | 0 |
| RIDDELL NATIONAL BANK | 5 | \$313,154.12 | 0.29% | 0 | \$0.00 | NA | 0 |
| RIVERHILLS BANK | 1 | \$25,100.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| ROBINS FEDERAL CREDIT UNION | 4 | \$246,968.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| ROCKHOLD, BROWN & COMPANY, THE | 1 | \$74,100.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| ROCKLAND TRUST COMPANY | 1 | \$80,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$78,258.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| S&T BANK | 5 | \$309,455.96 | 0.29% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$74,913.98 | 0.07% | 0 | \$0.00 | NA | 0 |
| SAFE CREDIT UNION | 1 | \$80,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | SAHARA MORTGAGE | 3 | \$199,900.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 5 | \$356,049.79 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 2 | \$116,050.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SCHOOLS FINANCIAL CREDIT UNION | 2 | \$106,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SEAMEN'S BANK | 1 | \$70,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$82,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SECURITY SAVINGS BANK | 1 | \$79,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SIR FEDERAL CREDIT UNION | 1 | \$62,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SIUSLAW VALLEY BANK | 1 | \$45,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$78,838.06 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SOLARITY CREDIT UNION | 1 | \$80,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 3 | \$216,800.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$48,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN BANK & TRUST COMPANY | 5 | \$271,740.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN COMMERCIAL BANK | 2 | \$100,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$60,900.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 2 | \$149,681.53 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 1 | \$50,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$80,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$55,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$117,534.61 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$63,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 1 | \$32,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF COKATO | 1 | \$60,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$61,750.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$76,300.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 2 | \$130,750.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$167,750.00 | 0.16% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | STILLWATER NATIONAL BANK & TRUST COMPANY | | | | | | | |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 7 | \$472,250.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | SUN AMERICAN MORTGAGE COMPANY | 2 | \$121,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 5 | \$356,142.20 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SUTTON BANK | 1 | \$63,650.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 2 | \$145,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TAMPA BAY FEDERAL CREDIT UNION | 1 | \$58,761.38 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TELCOM CREDIT UNION | 1 | \$41,250.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 2 | \$137,120.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$71,235.86 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$67,424.36 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | 1 | \$45,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 3 | \$174,550.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK IN AMBOY | 3 | \$188,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF DENNISON | 2 | \$70,900.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE FIRST STATE BANK | 1 | \$57,600.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 3 | \$229,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$71,230.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$76,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF OAK HARBOR | 5 | \$346,100.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$62,650.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$157,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 2 | \$134,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$72,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THUNDER BANK | 1 | \$60,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 9 | \$601,590.00 | 0.56% | 0 | \$0.00 | NA | 0 |

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|--|----|--------------|-------|---|--------|----|---|
| TLC COMMUNITY CREDIT UNION | 7 | \$391,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 6 | \$355,417.67 | 0.33% | 0 | \$0.00 | NA | 0 |
| TRAVERSE CITY STATE BANK | 5 | \$296,323.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| TRAVIS CREDIT UNION | 1 | \$60,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| TRISTAR BANK | 2 | \$128,700.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$60,900.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| UMPQUA BANK | 3 | \$186,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| UNITED BANK AND TRUST COMPANY | 1 | \$70,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| UNITED BANK OF UNION | 5 | \$371,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| UNITED COMMUNITY BANK | 1 | \$36,742.21 | 0.03% | 0 | \$0.00 | NA | 0 |
| UNITED MORTGAGE COMPANY | 12 | \$648,042.50 | 0.61% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$59,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY CREDIT UNION | 1 | \$78,550.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$40,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| USALLIANCE FEDERAL CREDIT UNION | 1 | \$78,223.90 | 0.07% | 0 | \$0.00 | NA | 0 |
| VALLEY BANK AND TRUST COMPANY | 2 | \$75,750.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| VALLEY NATIONAL BANK | 1 | \$69,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| VANDYK MORTGAGE CORPORATION | 1 | \$49,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| VERMONT FEDERAL CREDIT UNION | 2 | \$148,919.01 | 0.14% | 0 | \$0.00 | NA | 0 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$55,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| VIRGINIA CREDIT UNION, INC. | 2 | \$159,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| VISIONS FEDERAL CREDIT UNION | 1 | \$81,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 3 | \$235,036.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$147,080.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| WASHINGTON TRUST BANK | 2 | \$121,240.89 | 0.11% | 0 | \$0.00 | NA | 0 |
| WAUKESHA STATE BANK | 1 | \$82,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| WEOKIE CREDIT UNION | 2 | \$160,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| WESTBY CO-OP CREDIT | 1 | \$37,800.00 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| | UNION | | | | | | | |
| | WESTCONSIN CREDIT UNION | 3 | \$174,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WESTERN CREDIT UNION, INC. | 1 | \$71,742.56 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WESTERNBANK PUERTO RICO | 5 | \$361,667.43 | 0.34% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 3 | \$220,800.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WESTMARK CREDIT UNION | 1 | \$78,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION | 2 | \$133,616.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 3 | \$185,450.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 17 | \$1,080,155.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 395 | \$25,396,444.75 | 23.79% | 4 | \$258,209.87 | NA | 1 |
| Total | | 1,661 | \$106,541,949.38 | 100% | 4 | \$258,209.87 | | 1 |
| | | | | | | | | |
| 31412QS42 | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$228,279.74 | 0.71% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$415,500.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$265,652.68 | 0.82% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 54 | \$13,197,668.73 | 40.91% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$239,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 4 | \$902,000.00 | 2.8% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$174,803.90 | 0.54% | 0 | \$0.00 | NA | 0 |
| | GREAT FLORIDA BANK | 5 | \$1,409,750.00 | 4.37% | 0 | \$0.00 | NA | 0 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 3 | \$854,812.22 | 2.65% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 3 | \$672,447.54 | 2.08% | 0 | \$0.00 | NA | 0 |
| | HAYHURST MORTGAGE, INC. | 3 | \$1,010,250.00 | 3.13% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 9 | \$2,275,486.32 | 7.05% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT NATIONAL BANK | 1 | \$175,788.12 | 0.54% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 1 | \$417,000.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 1 | \$442,500.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$202,100.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 1 | \$245,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$189,600.00 | 0.59% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | OLD SECOND NATIONAL BANK | | | | | | | |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$212,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 4 | \$1,085,657.20 | 3.37% | 0 | \$0.00 | NA | 0 |
| | PEOPLES FIRST COMMUNITY BANK | 3 | \$746,074.72 | 2.31% | 0 | \$0.00 | NA | 0 |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$280,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 4 | \$963,924.54 | 2.99% | 0 | \$0.00 | NA | 0 |
| | TAMPA BAY FEDERAL CREDIT UNION | 1 | \$177,133.30 | 0.55% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$201,617.70 | 0.62% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$317,200.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 8 | \$1,722,331.91 | 5.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$2,997,365.83 | 9.3% | 0 | \$0.00 | NA | 0 |
| Total | | 129 | \$32,260,944.45 | 100% | 0 | \$0.00 | | 0 |
| 31412QS59 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$541,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$499,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 12 | \$2,980,385.57 | 0.59% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 3 | \$586,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AF BANK | 5 | \$1,329,300.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$490,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 1 | \$197,772.89 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ALLEGIANCE CREDIT UNION | 2 | \$390,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ALLY BANK | 2 | \$611,073.37 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 6 | \$1,649,587.53 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$249,324.79 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$1,466,101.33 | 0.29% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 2 | \$449,484.31 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST | 3 | \$748,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|-----------------|-------|---|--------------|----|---|
| | CO., INC. | | | | | | | |
| | AMERICAN BANK CENTER | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 5 | \$1,145,748.27 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$410,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIRST CREDIT UNION | 1 | \$223,984.94 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$810,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 3 | \$1,337,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 5 | \$1,476,880.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | AMERIHOMES MORTGAGE CORPORATION | 1 | \$176,950.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$178,200.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 11 | \$2,594,145.05 | 0.51% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$352,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 32 | \$7,484,620.47 | 1.48% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$261,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 3 | \$632,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 20 | \$5,499,343.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 3 | \$950,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 8 | \$1,873,459.47 | 0.37% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 9 | \$3,150,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | BANK OF LANCASTER | 1 | \$193,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANK OF QUINCY | 1 | \$272,243.02 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 2 | \$429,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 2 | \$488,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 58 | \$17,542,624.35 | 3.47% | 1 | \$355,774.52 | NA | 1 |
| | BANK OF WASHINGTON | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANK OF WAUSAU | 1 | \$262,300.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANK OF WHITTIER, NA | 1 | \$259,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANKERS FINANCIAL GROUP INC. | 1 | \$240,100.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 7 | \$1,703,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 13 | \$3,562,900.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 1 | \$397,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 7 | \$1,754,812.25 | 0.35% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---------------------------------|----|----------------|-------|---|--------|----|---|
| BERKSHIRE COUNTY SAVINGS BANK | 3 | \$673,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK STATE BANK | 1 | \$192,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION | 14 | \$3,546,650.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| BOULDER VALLEY CREDIT UNION | 1 | \$355,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| BRIDGEWATER CREDIT UNION | 1 | \$298,614.49 | 0.06% | 0 | \$0.00 | NA | 0 |
| BRYN MAWR TRUST COMPANY THE | 10 | \$3,067,995.05 | 0.61% | 0 | \$0.00 | NA | 0 |
| BUSEY BANK | 2 | \$763,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| BUTTE COMMUNITY BANK | 1 | \$301,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| CAMBRIDGE SAVINGS BANK | 3 | \$886,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| CAMBRIDGE STATE BANK | 1 | \$292,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$274,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK | 5 | \$1,664,920.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC | 3 | \$621,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK | 3 | \$898,401.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 8 | \$2,116,138.99 | 0.42% | 0 | \$0.00 | NA | 0 |
| CENTRAL PACIFIC HOME LOANS | 4 | \$1,319,400.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| CENTRUE BANK | 4 | \$882,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| CHARLES RIVER BANK | 3 | \$894,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| CHELSEA GROTON SAVINGS BANK | 2 | \$452,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| CHETCO FEDERAL CREDIT UNION | 1 | \$272,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK | 1 | \$287,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST MORTGAGE, LLC | 1 | \$187,700.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK | 2 | \$614,551.06 | 0.12% | 0 | \$0.00 | NA | 0 |
| CITIZENS STATE BANK | 1 | \$204,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| CITIZENSFIRST CREDIT UNION | 1 | \$252,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| CLINTON SAVINGS BANK | 6 | \$1,568,848.17 | 0.31% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC | 2 | \$1,096,800.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| COASTHILLS FEDERAL CREDIT UNION | 1 | \$224,850.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$268,079.27 | 0.05% | 0 | \$0.00 | NA | 0 |
| | 1 | \$206,240.00 | 0.04% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|
| COMMUNITY BANC MORTGAGE CORPORATION | | | | | | | |
| COMMUNITY BANK & TRUST CO. | 2 | \$410,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| COMMUNITY CENTRAL BANK | 1 | \$248,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 4 | \$1,408,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK | 3 | \$572,371.99 | 0.11% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$297,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| COMMUNITYONE BANK, N.A. | 4 | \$1,033,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| CONSUMER LOAN SERVICES, LLC | 2 | \$521,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$447,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK | 2 | \$425,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| COVENTRY CREDIT UNION | 1 | \$198,054.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2 | \$607,813.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 5 | \$1,055,750.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF COLORADO | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| CUMANET, LLC | 6 | \$1,387,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| CUMBERLAND SECURITY BANK | 1 | \$204,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| CUSO MORTGAGE, INC. | 2 | \$552,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| DEAN COOPERATIVE BANK | 2 | \$521,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| DEDHAM INSTITUTION FOR SAVINGS | 4 | \$1,008,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| DENVER MORTGAGE COMPANY, INC. | 1 | \$256,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$536,100.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL | 1 | \$175,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$183,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| DOW CHEMICAL EMPLOYEES CREDIT UNION | 2 | \$427,447.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY | 7 | \$1,846,617.71 | 0.37% | 0 | \$0.00 | NA | 0 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$258,400.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| DUPAGE CREDIT UNION | 1 | \$295,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST | 2 | \$385,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |

| COMPANY | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| E-CENTRAL CREDIT UNION | 1 | \$625,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| EAGLE BANK | 1 | \$340,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| EAGLE VALLEY BANK, N.A. | 1 | \$176,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| EAST BOSTON SAVINGS BANK | 2 | \$619,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| EASTLAND FINANCIAL CORPORATION | 1 | \$400,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| ELEVATIONS CU | 1 | \$250,800.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| ENTERPRISE BANK AND TRUST COMPANY | 1 | \$400,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| ESB FINANCIAL | 1 | \$196,400.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| FARMERS & MERCHANTS BANK | 1 | \$416,704.47 | 0.08% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST, N.A. | 7 | \$2,308,638.83 | 0.46% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK MORTGAGE | 1 | \$370,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$400,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIDELITY HOMESTEAD SAVINGS BANK | 3 | \$740,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIDELITY SAVINGS ASSOCIATION | 1 | \$181,206.92 | 0.04% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION | 4 | \$1,063,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN CREDIT UNION | 1 | \$276,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN INTERNATIONAL BANK | 2 | \$500,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 5 | \$2,399,250.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, NA | 1 | \$246,700.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 10 | \$2,705,528.71 | 0.54% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA | 6 | \$2,133,200.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| FIRST CLOVER LEAF BANK | 1 | \$280,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION | 3 | \$625,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST COUNTY BANK | 1 | \$387,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$235,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$181,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|----|-----------------|-------|---|--------|----|---|
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$509,910.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK | 2 | \$592,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CREDIT UNION | 2 | \$379,494.12 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY BANK | 2 | \$616,805.61 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 2 | \$905,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL CORPORATION | 2 | \$583,575.60 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST INDEPENDENCE NATIONAL BANK | 1 | \$232,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 18 | \$5,166,550.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 7 | \$1,496,931.58 | 0.3% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY INC. | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 15 | \$3,428,282.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION | 7 | \$2,291,138.27 | 0.45% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST | 1 | \$324,800.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 2 | \$430,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$321,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARMi | 1 | \$272,121.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD | 3 | \$721,575.79 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$197,900.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GRANT PARK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$188,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 15 | \$3,700,252.43 | 0.73% | 0 | \$0.00 | NA | 0 |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF WESTERN ILLINOIS | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 1 | \$183,200.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 96 | \$27,429,779.22 | 5.43% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 3 | \$904,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK, F.S.B. | 2 | \$705,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--|---|----|-----------------|-------|---|--------|----|---|
| | GATEWAY MORTGAGE CORPORATION | 1 | \$183,200.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GEORGETOWN SAVINGS BANK | 2 | \$543,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GILPIN FINANCIAL SERVICES, INC | 3 | \$716,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 25 | \$14,097,572.99 | 2.79% | 0 | \$0.00 | NA | 0 |
| | GMFS, LLC | 1 | \$289,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GOLDEN BELT BANK, FSA | 1 | \$225,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GREAT FLORIDA BANK | 1 | \$212,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GREAT MIDWEST BANK SSB | 2 | \$377,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 6 | \$1,441,950.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 10 | \$2,373,787.14 | 0.47% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$192,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 15 | \$3,728,245.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | HANCOCK BANK | 1 | \$273,760.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HARBORONE CREDIT UNION | 2 | \$460,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$256,800.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HAWTHORN BANK | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 6 | \$1,649,300.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | HILLTOP NATIONAL BANK | 3 | \$703,100.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 3 | \$742,639.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$177,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS OF AMERICA | 2 | \$1,236,728.45 | 0.24% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 6 | \$1,434,600.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$223,105.46 | 0.04% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 1 | \$184,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$199,775.89 | 0.04% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$455,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$1,086,920.00 | 0.22% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | IDEAL MORTGAGE BANKERS, LTD. | | | | | | | |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 4 | \$794,960.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 4 | \$964,290.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 23 | \$6,858,600.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$429,840.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$198,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | JUST MORTGAGE, INC. | 3 | \$713,750.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 1 | \$204,400.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA BANK | 1 | \$400,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 9 | \$2,542,750.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$277,800.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LAKELAND BANK | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 4 | \$835,947.81 | 0.17% | 0 | \$0.00 | NA | 0 |
| | LANGLEY FEDERAL CREDIT UNION | 4 | \$1,071,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 1 | \$254,700.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$195,200.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 2 | \$602,288.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LEGACY BANKS | 2 | \$595,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$353,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LOCKHEED FEDERAL CREDIT UNION | 15 | \$4,220,500.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 9 | \$2,442,867.93 | 0.48% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$187,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 1 | \$244,298.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 2 | \$429,700.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$275,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$274,169.95 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$386,141.94 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$191,920.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 3 | \$670,700.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$416,543.57 | 0.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | MASSACHUSETTS HOUSING FINANCE AGENCY | | | | | | | |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$254,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MCHENRY SAVINGS BANK | 3 | \$888,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$188,783.22 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 8 | \$2,090,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$409,534.99 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 14 | \$6,592,150.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 17 | \$9,337,209.23 | 1.85% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$808,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 4 | \$941,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 3 | \$878,387.84 | 0.17% | 0 | \$0.00 | NA | 0 |
| | METUCHEN SAVINGS BANK | 2 | \$597,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$186,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 2 | \$729,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$183,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 8 | \$1,896,830.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$229,200.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 2 | \$600,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | \$274,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MILFORD BANK, THE | 2 | \$457,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 4 | \$988,300.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$518,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 2 | \$367,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 3 | \$974,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 2 | \$465,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 3 | \$1,163,750.00 | 0.23% | 0 | \$0.00 | NA | 0 |

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|---------------------------------------|----|----------------|-------|---|--------|----|---|
| NATIONAL BANK OF MIDDLEBURY | 2 | \$504,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| NATIONAL EXCHANGE BANK AND TRUST | 6 | \$1,339,050.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$270,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$394,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| NEW ERA BANK | 1 | \$175,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK | 5 | \$1,452,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$214,700.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY | 2 | \$491,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL CREDIT UNION | 6 | \$1,923,165.17 | 0.38% | 0 | \$0.00 | NA | 0 |
| NORTHWEST GEORGIA BANK | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| NORTHWEST PLUS CREDIT UNION | 1 | \$201,200.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY | 19 | \$4,857,186.33 | 0.96% | 0 | \$0.00 | NA | 0 |
| NORWOOD COOPERATIVE BANK | 2 | \$584,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| NRL FEDERAL CREDIT UNION | 2 | \$436,947.04 | 0.09% | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT UNION | 1 | \$228,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| NUVISION FEDERAL CREDIT UNION | 3 | \$930,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| OAK BANK | 3 | \$676,020.19 | 0.13% | 0 | \$0.00 | NA | 0 |
| OAK TRUST AND SAVINGS BANK | 1 | \$218,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| OCEANFIRST BANK | 7 | \$1,967,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| OLD FORT BANKING COMPANY | 1 | \$235,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK | 11 | \$2,895,910.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION | 3 | \$547,250.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| ORRSTOWN BANK | 5 | \$1,251,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| PACIFIC NW FEDERAL CREDIT UNION | 1 | \$205,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| PANHANDLE STATE BANK | 3 | \$757,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| PARKSIDE LENDING LLC | 3 | \$1,144,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| PARTNERS FEDERAL CREDIT UNION | 4 | \$1,684,923.74 | 0.33% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | PATELCO CREDIT UNION | 5 | \$1,776,798.50 | 0.35% | 0 | \$0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 7 | \$1,746,047.54 | 0.35% | 0 | \$0.00 | NA | 0 |
| | PBI BANK | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 21 | \$5,519,630.63 | 1.09% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$228,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$647,440.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NEIGHBORHOOD BANK | 1 | \$175,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE | 1 | \$672,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PMC BANCORP | 23 | \$7,364,651.90 | 1.46% | 0 | \$0.00 | NA | 0 |
| | POINT WEST CREDIT UNION | 1 | \$294,849.69 | 0.06% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 14 | \$2,947,850.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | POLISH NATIONAL CREDIT UNION | 2 | \$415,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PORTLAND DEVELOPMENT COMMISSION | 1 | \$214,160.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$228,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$641,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 2 | \$389,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE | 2 | \$622,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PRIMEBANK | 1 | \$261,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PRIORITY ONE CREDIT UNION | 1 | \$218,678.22 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$222,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PROFILE BANK FSB | 1 | \$182,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PROSPECT FEDERAL SAVINGS BANK | 1 | \$248,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PROVIDENCE BANK | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 6 | \$1,908,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$428,669.31 | 0.08% | 0 | \$0.00 | NA | 0 |
| | QUORUM FEDERAL CREDIT UNION | 2 | \$465,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | RABOBANK, N.A. | 7 | \$2,081,522.42 | 0.41% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH SAVINGS BANK | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$765,661.91 | 0.15% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$193,400.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 7 | \$2,533,950.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | REUNION MORTGAGE, INC. | 1 | \$244,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 4 | \$1,634,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 2 | \$418,267.40 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$201,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 23 | \$7,077,385.25 | 1.4% | 0 | \$0.00 | NA | 0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 2 | \$540,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 4 | \$1,077,125.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SCHOOLS FINANCIAL CREDIT UNION | 2 | \$396,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$329,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$241,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SECURITY SAVINGS BANK | 1 | \$213,600.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$292,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$198,528.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$340,800.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$235,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$203,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$194,713.15 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SPENCER SAVINGS BANK | 2 | \$543,920.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$218,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 5 | \$1,154,200.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$207,450.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 6 | \$1,250,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 7 | \$2,675,300.00 | 0.53% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | STATE BANK AND TRUST | 3 | \$596,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$236,800.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 3 | \$812,475.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | STATE CENTRAL CREDIT UNION | 1 | \$212,066.48 | 0.04% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 6 | \$1,450,600.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$581,960.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$615,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$197,600.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 4 | \$883,620.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF EAST ASIA (U.S.A.) N.A. | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$570,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE CARROLL MORTGAGE GROUP, INC. | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$315,200.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF LITCHFIELD | 1 | \$194,400.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 5 | \$1,022,800.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$184,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 5 | \$1,184,094.94 | 0.23% | 0 | \$0.00 | NA | 0 |
| | THE PEOPLES CREDIT UNION | 1 | \$404,202.28 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE TRADERS NATIONAL BANK | 1 | \$359,100.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 2 | \$389,300.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS BANK | 3 | \$752,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THUNDER BANK | 2 | \$442,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 2 | \$521,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$232,157.36 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$186,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE | 3 | \$612,750.00 | 0.12% | 0 | \$0.00 | NA | 0 |

| | SERVICES | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | TRAVERSE CITY STATE BANK | 1 | \$189,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$175,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$407,766.93 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TRUWEST CREDIT UNION | 2 | \$436,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 2 | \$501,667.36 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$175,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 2 | \$574,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$596,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL BANK FSB | 1 | \$545,134.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 5 | \$2,098,691.45 | 0.42% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY BANK | 1 | \$295,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 3 | \$875,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 10 | \$2,762,007.93 | 0.55% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$188,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | VERMONT FEDERAL CREDIT UNION | 4 | \$875,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 6 | \$1,348,411.62 | 0.27% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$501,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 3 | \$769,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$729,750.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$404,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 1 | \$179,300.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 2 | \$684,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 1 | \$203,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 3 | \$627,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WESTERN CREDIT UNION, INC. | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 2 | \$481,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WESTMARK CREDIT UNION | 1 | \$191,884.75 | 0.04% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$198,655.00 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|-----------------------|----|----------|
| | WESTSTAR MORTGAGE CORPORATION | | | | | | | |
| | WOODLANDS NATIONAL BANK | 1 | \$188,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$903,900.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 444 | \$118,136,875.52 | 23.32% | 4 | \$1,114,891.53 | NA | 0 |
| Total | | 1,814 | \$504,951,945.31 | 100% | 5 | \$1,470,666.05 | | 1 |
| 31412QS67 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$260,970.71 | 0.39% | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$194,750.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$218,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 5 | \$1,317,291.03 | 1.99% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$712,350.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER | 1 | \$216,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$223,250.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$197,600.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$270,475.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 2 | \$414,200.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 7 | \$1,409,898.92 | 2.13% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$323,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$260,763.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 1 | \$199,900.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BANK OF ABBEVILLE AND TRUST CO. | 1 | \$156,750.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 3 | \$801,000.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$260,807.43 | 0.39% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$375,850.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 1 | \$285,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 1 | \$203,300.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$391,250.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | BRIDGEWATER CREDIT UNION | 1 | \$235,905.47 | 0.36% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$417,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |

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|---|---|--------------|-------|---|--------|----|---|
| CENTRAL BANK | 1 | \$163,400.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 5 | \$893,408.39 | 1.35% | 0 | \$0.00 | NA | 0 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$208,050.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| CENTRUE BANK | 1 | \$188,425.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| CFCU COMMUNITY CREDIT UNION | 1 | \$331,550.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK | 1 | \$215,550.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST MORTGAGE, LLC | 2 | \$355,300.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK | 2 | \$468,883.43 | 0.71% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$221,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC | 1 | \$209,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| COLONIAL SAVINGS FA | 1 | \$295,683.56 | 0.45% | 0 | \$0.00 | NA | 0 |
| COVANTAGE CREDIT UNION | 1 | \$151,050.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL | 1 | \$175,750.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| DHCU COMMUNITY CREDIT UNION | 2 | \$337,250.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$233,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY | 2 | \$427,452.61 | 0.65% | 0 | \$0.00 | NA | 0 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$323,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| FAA CREDIT UNION | 2 | \$370,185.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST, N.A. | 2 | \$389,858.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK MORTGAGE | 2 | \$672,007.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$294,500.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA | 2 | \$373,350.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$155,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$179,598.20 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 3 | \$563,350.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$187,240.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$320,055.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 2 | \$425,915.65 | 0.64% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 1 | \$247,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |

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|--------------------------------------|---|----------------|-------|---|--------|----|---|
| FREMONT BANK | 4 | \$1,324,544.33 | 2% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 2 | \$403,655.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$302,100.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| GECU | 1 | \$160,859.77 | 0.24% | 0 | \$0.00 | NA | 0 |
| GRANITE STATE CREDIT UNION | 1 | \$165,885.23 | 0.25% | 0 | \$0.00 | NA | 0 |
| GREAT MIDWEST BANK SSB | 1 | \$209,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$374,676.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 5 | \$1,110,309.44 | 1.68% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION | 2 | \$370,300.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 1 | \$306,700.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| HARBORONE CREDIT UNION | 1 | \$303,253.68 | 0.46% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK | 2 | \$492,100.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| I-C FEDERAL CREDIT UNION | 2 | \$351,405.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$169,100.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$163,930.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| L&N FEDERAL CREDIT UNION | 1 | \$159,125.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 4 | \$869,206.67 | 1.31% | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK | 1 | \$154,375.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK | 1 | \$298,930.08 | 0.45% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES | 1 | \$192,850.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$164,700.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| MCHENRY SAVINGS BANK | 1 | \$171,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$199,041.32 | 0.3% | 0 | \$0.00 | NA | 0 |
| METLIFE BANK, NA | 1 | \$170,821.47 | 0.26% | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION | 2 | \$548,980.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC | 1 | \$206,150.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY | 3 | \$570,420.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL CREDIT UNION | 3 | \$792,936.53 | 1.2% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY | 3 | \$551,850.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | 1 | \$299,250.00 | 0.45% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | NORWOOD COOPERATIVE BANK | | | | | | | |
| | NUMERICA CREDIT UNION | 1 | \$222,999.83 | 0.34% | 0 | \$0.00 | NA | 0 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$199,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 1 | \$305,900.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$196,650.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 2 | \$392,150.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 1 | \$276,450.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | PEOPLE'S TRUST FEDERAL CREDIT UNION | 1 | \$175,750.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$232,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | PMC BANCORP | 1 | \$221,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | POLISH NATIONAL CREDIT UNION | 1 | \$163,691.36 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$530,100.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$346,750.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$195,700.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 2 | \$325,090.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$373,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | \$332,500.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$223,100.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | SILVER STATE SCHOOLS CREDIT UNION | 1 | \$344,337.30 | 0.52% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$170,036.48 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$202,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$205,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$211,700.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 1 | \$251,750.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$215,080.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 2 | \$369,550.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$171,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 1 | \$327,655.00 | 0.5% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| | TEMPE SCHOOLS CREDIT UNION | 1 | \$276,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$164,825.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$175,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 5 | \$1,033,605.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$167,021.25 | 0.25% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$175,750.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | TWINSTAR CREDIT UNION | 1 | \$302,505.65 | 0.46% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$204,250.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 3 | \$598,490.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY CREDIT UNION | 2 | \$441,650.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | VERMONT FEDERAL CREDIT UNION | 2 | \$385,100.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 4 | \$947,208.56 | 1.43% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$208,900.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 1 | \$260,800.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 1 | \$219,250.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 2 | \$515,850.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 1 | \$213,700.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$213,275.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 99 | \$22,209,410.55 | 33.54% | 1 | \$184,660.57 | NA | 0 |
| Total | | 296 | \$66,173,608.90 | 100% | 1 | \$184,660.57 | | 0 |
| 31412QS75 | ADDISON AVENUE FEDERAL CREDIT UNION | 4 | \$958,182.06 | 2.38% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS | 1 | \$480,000.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 1 | \$174,300.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$150,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 4 | \$928,450.00 | 2.31% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 2 | \$355,300.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$153,750.00 | 0.38% | 0 | \$0.00 | NA | 0 |

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|-------------------------------------|---|----------------|-------|---|--------|----|---|--|
| AURORA FINANCIAL GROUP INC. | | | | | | | | |
| BANK OF HAWAII | 6 | \$2,086,375.00 | 5.19% | 0 | \$0.00 | NA | 0 | |
| BANK OF THE WEST | 9 | \$2,028,748.67 | 5.05% | 0 | \$0.00 | NA | 0 | |
| BAXTER CREDIT UNION | 3 | \$880,682.64 | 2.19% | 0 | \$0.00 | NA | 0 | |
| BOEING EMPLOYEES CREDIT UNION | 4 | \$891,350.00 | 2.22% | 0 | \$0.00 | NA | 0 | |
| CENTRAL BANK OF PROVO | 2 | \$390,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | |
| CENTRAL MORTGAGE COMPANY | 1 | \$208,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | |
| CMG MORTGAGE, INC | 2 | \$555,250.00 | 1.38% | 0 | \$0.00 | NA | 0 | |
| COASTAL STATES MORTGAGE CORPORATION | 1 | \$245,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY BANK - MISSOULA | 1 | \$197,400.00 | 0.49% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY BANK, N.A. | 1 | \$300,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$365,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | |
| DEAN COOPERATIVE BANK | 1 | \$223,300.00 | 0.56% | 0 | \$0.00 | NA | 0 | |
| DENVER MORTGAGE COMPANY, INC. | 1 | \$171,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$224,762.85 | 0.56% | 0 | \$0.00 | NA | 0 | |
| EAST WEST BANK | 1 | \$290,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | |
| ENT FEDERAL CREDIT UNION | 1 | \$161,250.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
| FARMERS BANK & TRUST, N.A. | 1 | \$262,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | |
| FIDELITY BANK MORTGAGE | 2 | \$374,666.02 | 0.93% | 0 | \$0.00 | NA | 0 | |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$300,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | |
| FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$886,000.00 | 2.2% | 0 | \$0.00 | NA | 0 | |
| FIRST CITIZENS BANK NA | 1 | \$298,550.00 | 0.74% | 0 | \$0.00 | NA | 0 | |
| FIRST HAWAIIAN BANK | 5 | \$1,304,650.00 | 3.25% | 0 | \$0.00 | NA | 0 | |
| FIRST INTERSTATE BANK | 3 | \$851,250.00 | 2.12% | 0 | \$0.00 | NA | 0 | |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$161,300.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
| FIRST MORTGAGE CORPORATION | 1 | \$183,750.00 | 0.46% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK ALASKA | 1 | \$172,302.14 | 0.43% | 0 | \$0.00 | NA | 0 | |
| FIRST UNITED BANK | 1 | \$171,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | |
| FREMONT BANK | 6 | \$1,364,346.09 | 3.39% | 0 | \$0.00 | NA | 0 | |
| GATEWAY BANK, F.S.B. | 2 | \$790,438.74 | 1.97% | 0 | \$0.00 | NA | 0 | |
| | 1 | \$210,750.00 | 0.52% | 0 | \$0.00 | NA | 0 | |

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|--|---|---|--------------|-------|---|--------|----|---|
| | GATEWAY MORTGAGE CORPORATION | | | | | | | |
| | GUILD MORTGAGE COMPANY | 4 | \$871,500.00 | 2.17% | 0 | \$0.00 | NA | 0 |
| | HAYHURST MORTGAGE, INC. | 2 | \$417,500.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | IDEAL MORTGAGE BANKERS, LTD. | 2 | \$635,250.00 | 1.58% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 1 | \$300,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$156,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$311,250.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 3 | \$638,553.91 | 1.59% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$167,175.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$245,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$178,500.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 3 | \$629,800.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$368,900.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$314,900.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | PMC BANCORP | 2 | \$507,000.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE | 1 | \$197,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$289,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | SAHARA MORTGAGE | 1 | \$216,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$250,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$178,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 2 | \$511,750.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$172,875.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 2 | \$349,400.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$239,250.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | UNITED SECURITY FINANCIAL, INC | 1 | \$258,750.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$165,200.00 | 0.41% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | VILLAGE MORTGAGE COMPANY | | | | | | | |
| | WINTER HILL BANK, FSB | 2 | \$560,000.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$11,156,885.66 | 27.75% | 0 | \$0.00 | NA | 0 |
| Total | | 161 | \$40,200,043.78 | 100% | 0 | \$0.00 | | 0 |
| 31412QS83 | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | \$512,171.63 | 13.67% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 2 | \$358,578.80 | 9.57% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 2 | \$304,000.00 | 8.12% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$263,831.77 | 7.04% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 4 | \$762,700.00 | 20.36% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 1 | \$87,391.20 | 2.33% | 0 | \$0.00 | NA | 0 |
| | WESTERNBANK PUERTO RICO | 6 | \$1,001,413.87 | 26.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$456,000.00 | 12.18% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$3,746,087.27 | 100% | 0 | \$0.00 | | 0 |
| 31412QS91 | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$280,934.85 | 1.19% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE BANK | 2 | \$476,000.00 | 2.02% | 0 | \$0.00 | NA | 0 |
| | ALLIED HOME MORTGAGE CORPORATION | 1 | \$392,000.00 | 1.66% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$369,350.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 8 | \$1,946,733.40 | 8.25% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 4 | \$1,181,550.00 | 5.01% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 3 | \$795,006.00 | 3.37% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 4 | \$1,028,120.00 | 4.36% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$328,000.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 3 | \$934,600.00 | 3.96% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$175,650.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 2 | \$410,000.00 | 1.74% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$210,573.58 | 0.89% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$200,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$355,500.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 3 | \$967,500.00 | 4.1% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$417,000.00 | 1.77% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | FIRST FEDERAL BANK TEXAS | | | | | | | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 8 | \$2,130,000.00 | 9.03% | 0 | \$0.00 | NA | 0 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$232,000.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$239,120.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 3 | \$1,011,000.00 | 4.28% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$259,750.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 5 | \$1,480,000.00 | 6.27% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 4 | \$886,595.21 | 3.76% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 8 | \$2,128,682.00 | 9.02% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 5 | \$1,319,051.63 | 5.59% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$347,337.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$180,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$417,000.00 | 1.77% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$505,930.39 | 2.14% | 0 | \$0.00 | NA | 0 |
| | WALLIS STATE BANK | 1 | \$213,750.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,776,612.86 | 7.53% | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$23,595,346.92 | 100% | 0 | \$0.00 | | 0 |
| 31412QSA8 | ABACUS FEDERAL SAVINGS BANK | 2 | \$1,080,000.00 | 3.23% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$402,000.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 3 | \$802,500.00 | 2.4% | 0 | \$0.00 | NA | 0 |
| | ALABAMA ONE CREDIT UNION | 1 | \$233,600.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$285,750.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 1 | \$391,700.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$205,600.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 3 | \$917,429.21 | 2.74% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIRST CREDIT UNION | 3 | \$869,457.35 | 2.6% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|
| AMERICAN NATIONAL BANK, TERRELL | 1 | \$240,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED CREDIT UNION | 1 | \$171,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII | 5 | \$1,438,000.00 | 4.29% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION | 1 | \$417,000.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| BELCO CREDIT UNION | 2 | \$421,000.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDIT UNION | 2 | \$624,000.00 | 1.86% | 0 | \$0.00 | NA | 0 |
| BLOOMFIELD STATE BANK | 1 | \$195,508.28 | 0.58% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION | 1 | \$186,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| BOULDER VALLEY CREDIT UNION | 1 | \$307,230.47 | 0.92% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 4 | \$767,891.54 | 2.29% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK | 2 | \$436,673.09 | 1.3% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$175,414.47 | 0.52% | 0 | \$0.00 | NA | 0 |
| COMMUNITY SAVINGS BANK | 1 | \$155,500.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| COMMUNITYONE BANK, N.A. | 2 | \$375,000.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| DANVERSBANK | 1 | \$376,171.41 | 1.12% | 0 | \$0.00 | NA | 0 |
| DIME BANK | 1 | \$185,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$354,400.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$159,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| ENT FEDERAL CREDIT UNION | 9 | \$1,642,909.21 | 4.91% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$415,500.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 3 | \$709,000.00 | 2.12% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION | 1 | \$204,244.63 | 0.61% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 2 | \$344,500.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$187,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION | 2 | \$476,750.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 4 | \$809,106.31 | 2.42% | 0 | \$0.00 | NA | 0 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$151,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT | 1 | \$157,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | UNION | | | | | | | |
| | HANNIBAL NATIONAL BANK | 1 | \$196,600.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | HANSCOM FEDERAL CREDIT UNION | 2 | \$302,307.08 | 0.9% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$198,400.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$608,494.40 | 1.82% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$196,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 2 | \$632,030.00 | 1.89% | 0 | \$0.00 | NA | 0 |
| | INSIGHT FINANCIAL CREDIT UNION | 2 | \$311,410.26 | 0.93% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 1 | \$174,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | JONAH BANK OF WYOMING | 1 | \$296,000.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$283,299.03 | 0.85% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 1 | \$300,000.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | LIBERTY FEDERAL SAVINGS BANK | 1 | \$358,000.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$262,800.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$350,750.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$290,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | MARSHFIELD SAVINGS BANK | 1 | \$417,000.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 1 | \$226,500.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$387,000.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$160,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$160,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 3 | \$769,500.00 | 2.3% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 3 | \$753,500.00 | 2.25% | 0 | \$0.00 | NA | 0 |
| | PBI BANK | 1 | \$175,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$261,092.08 | 0.78% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$150,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | POINT WEST CREDIT UNION | 1 | \$186,275.56 | 0.56% | 0 | \$0.00 | NA | 0 |
| | PRIMEBANK | 1 | \$276,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | SILVER STATE SCHOOLS CREDIT UNION | 1 | \$147,517.75 | 0.44% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | \$397,796.72 | 1.19% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$179,574.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | STATE CENTRAL CREDIT UNION | 1 | \$163,755.66 | 0.49% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$289,500.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 2 | \$492,052.77 | 1.47% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$406,787.22 | 1.21% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$344,000.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | 1 | \$192,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 1 | \$186,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$170,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$160,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 6 | \$1,245,156.82 | 3.72% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$391,050.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$2,545,410.62 | 7.56% | 0 | \$0.00 | NA | 0 |
| Total | | 142 | \$33,487,395.94 | 100% | 0 | \$0.00 | | 0 |
| 31412QSB6 | AMERICAN BANK OF THE NORTH | 1 | \$207,000.00 | 1.58% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$327,000.00 | 2.5% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$266,000.00 | 2.04% | 0 | \$0.00 | NA | 0 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$156,250.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 1 | \$214,000.00 | 1.64% | 0 | \$0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 1 | \$352,500.00 | 2.7% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$300,000.00 | 2.3% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY BANK | 1 | \$182,000.00 | 1.39% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------------|----|---|
| | CLINTON SAVINGS BANK | 1 | \$264,000.00 | 2.02% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 2 | \$505,000.00 | 3.86% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$243,500.00 | 1.86% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$189,600.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$186,000.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 3 | \$698,600.00 | 5.34% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 4 | \$786,700.00 | 6.02% | 0 | \$0.00 | NA | 0 |
| | GREAT MIDWEST BANK SSB | 1 | \$325,000.00 | 2.49% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$305,000.00 | 2.33% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$625,000.00 | 4.78% | 1 | \$584,418.23 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$244,000.00 | 1.87% | 0 | \$0.00 | NA | 0 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$206,400.00 | 1.58% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$290,000.00 | 2.22% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$223,300.00 | 1.71% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$270,000.00 | 2.07% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$433,000.00 | 3.31% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$431,000.00 | 3.3% | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 1 | \$280,000.00 | 2.14% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$215,000.00 | 1.64% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 1 | \$209,600.00 | 1.6% | 0 | \$0.00 | NA | 0 |
| | POLISH NATIONAL CREDIT UNION | 1 | \$162,000.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$151,000.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$224,000.00 | 1.71% | 0 | \$0.00 | NA | 0 |
| | THE TRADERS NATIONAL BANK | 1 | \$200,000.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$214,400.00 | 1.64% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$165,000.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$196,932.65 | 1.51% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------------|----|----------|
| | VERMONT STATE EMPLOYEES CREDIT UNION | | | | | | | |
| | VYSTAR CREDIT UNION | 4 | \$725,050.63 | 5.55% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK INC. | 1 | \$177,750.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,918,792.58 | 14.68% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$13,070,375.86 | 100% | 1 | \$584,418.23 | | 0 |
| | | | | | | | | |
| 31412QSC4 | CENTENNIAL LENDING, LLC | 1 | \$130,000.00 | 6.52% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 1 | \$241,500.00 | 12.11% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 6 | \$1,303,288.27 | 65.35% | 0 | \$0.00 | NA | 0 |
| | WESTERNBANK PUERTO RICO | 1 | \$319,579.73 | 16.02% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,994,368.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412QSD2 | AMEGY MORTGAGE | 1 | \$73,100.00 | 2.67% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$131,881.70 | 4.81% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK | 1 | \$154,000.00 | 5.62% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 1 | \$293,000.00 | 10.68% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$76,000.00 | 2.77% | 0 | \$0.00 | NA | 0 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$344,000.00 | 12.54% | 0 | \$0.00 | NA | 0 |
| | NRL FEDERAL CREDIT UNION | 3 | \$1,079,600.87 | 39.36% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 3 | \$441,000.00 | 16.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$150,060.00 | 5.47% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,742,642.57 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412QSE0 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$455,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ABACUS FEDERAL SAVINGS BANK | 27 | \$8,386,000.00 | 3.33% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 4 | \$692,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$180,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 38 | \$7,418,778.39 | 2.94% | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$147,100.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$382,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | ADVANCIAL FEDERAL CREDIT UNION | | | | | | | |
| | AEROSPACE FEDERAL CREDIT UNION | 2 | \$472,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ALABAMA ONE CREDIT UNION | 2 | \$294,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$324,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 4 | \$538,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ALLEGIANCE CREDIT UNION | 3 | \$513,400.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$145,600.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 8 | \$1,396,350.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 8 | \$1,328,775.44 | 0.53% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 5 | \$1,280,150.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 19 | \$2,989,936.97 | 1.19% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 7 | \$1,054,662.85 | 0.42% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 4 | \$488,579.80 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 3 | \$614,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIRST CREDIT UNION | 1 | \$244,148.89 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 23 | \$4,365,060.55 | 1.73% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$159,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$442,635.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 3 | \$914,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$296,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$122,600.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 10 | \$1,668,300.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 23 | \$4,993,547.13 | 1.98% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 4 | \$996,899.95 | 0.4% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 3 | \$783,600.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 14 | \$3,367,496.91 | 1.34% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | BANK FIRST NATIONAL | 2 | \$261,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 19 | \$3,640,498.33 | 1.44% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 7 | \$1,613,400.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | BANK OF QUINCY | 2 | \$408,900.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 3 | \$528,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$370,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 9 | \$1,573,320.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 10 | \$2,003,631.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 2 | \$553,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$119,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 9 | \$2,195,400.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$254,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 3 | \$609,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$246,598.05 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$170,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$112,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BUTTE COMMUNITY BANK | 3 | \$488,787.89 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 2 | \$268,050.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CBC FEDERAL CREDIT UNION | 3 | \$507,541.35 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 2 | \$508,750.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$253,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 14 | \$2,729,575.74 | 1.08% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 2 | \$814,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$110,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$145,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 3 | \$700,392.37 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$729,677.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 1 | \$110,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CLINTON SAVINGS BANK | 1 | \$237,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| COASTAL FEDERAL CREDIT UNION | 1 | \$153,788.23 | 0.06% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$276,750.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK & TRUST CO. | 1 | \$413,995.50 | 0.16% | 0 | \$0.00 | NA | 0 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 4 | \$756,100.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$446,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| COMMUNITYONE BANK, N.A. | 5 | \$686,820.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| CONSUMERS COOPERATIVE CREDIT UNION | 3 | \$484,100.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK | 7 | \$1,148,784.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| COVANTAGE CREDIT UNION | 1 | \$214,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$544,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF JOHNSON COUNTY | 1 | \$290,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| CUMANET, LLC | 2 | \$246,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| DAKOTALAND FEDERAL CREDIT UNION | 1 | \$118,400.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| DEAN COOPERATIVE BANK | 1 | \$377,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | \$1,352,900.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL | 1 | \$137,750.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$120,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$123,205.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY | 9 | \$1,788,900.44 | 0.71% | 0 | \$0.00 | NA | 0 |
| DUPACO COMMUNITY CREDIT UNION | 15 | \$2,694,000.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY | 2 | \$328,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| ELEVATIONS CU | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| ENT FEDERAL CREDIT UNION | 1 | \$148,800.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| ENVISION CREDIT UNION | 1 | \$181,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| ESB FINANCIAL | 1 | \$138,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| F & A FEDERAL CREDIT UNION | 5 | \$1,039,422.81 | 0.41% | 0 | \$0.00 | NA | 0 |
| FARMERS AND MERCHANTS STATE BANK OF BUSHNELL | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| FARMERS BANK & TRUST, N.A. | 6 | \$1,395,950.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| FARMERS STATE BANK | 1 | \$190,315.35 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK MORTGAGE | 1 | \$153,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION | 4 | \$817,050.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN CREDIT UNION | 1 | \$155,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN INTERNATIONAL BANK | 15 | \$4,441,000.00 | 1.76% | 0 | \$0.00 | NA | 0 |
| FIRST BANK RICHMOND, NA | 1 | \$135,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$180,286.80 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 11 | \$2,338,591.17 | 0.93% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA | 6 | \$995,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$554,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$798,599.30 | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 3 | \$736,852.61 | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 14 | \$3,394,305.73 | 1.35% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL CORPORATION | 3 | \$459,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 5 | \$1,136,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 8 | \$1,826,200.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY INC. | 1 | \$124,300.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$403,900.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 11 | \$2,095,052.02 | 0.83% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$116,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$112,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |

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|----------------------------------|----|-----------------|-------|---|--------|----|---|
| FIRST NATIONAL BANK OF HARTFORD | 2 | \$325,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 3 | \$464,125.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 2 | \$283,197.30 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION | 10 | \$2,341,150.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| FLORIDA CREDIT UNION | 3 | \$700,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 2 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 83 | \$20,245,695.69 | 8.03% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 7 | \$1,336,399.11 | 0.53% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 5 | \$814,200.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$126,400.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| GECU | 2 | \$258,339.34 | 0.1% | 0 | \$0.00 | NA | 0 |
| GEORGIA'S OWN CREDIT UNION | 2 | \$314,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| GESA CREDIT UNION | 2 | \$433,750.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| GILPIN FINANCIAL SERVICES, INC | 2 | \$460,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC | 1 | \$380,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| GRANITE STATE CREDIT UNION | 2 | \$267,178.63 | 0.11% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 4 | \$705,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 2 | \$295,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| GUARANTY SAVINGS BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION | 3 | \$460,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 2 | \$303,250.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 1 | \$127,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| HANSCOM FEDERAL CREDIT UNION | 2 | \$267,762.88 | 0.11% | 0 | \$0.00 | NA | 0 |
| HARVARD SAVINGS BANK | 3 | \$455,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION | 1 | \$110,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK | 3 | \$435,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$183,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | 2 | \$376,151.25 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | I-C FEDERAL CREDIT UNION | | | | | | | |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$134,400.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | IDEAL MORTGAGE BANKERS, LTD. | 4 | \$632,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 2 | \$388,686.49 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$250,195.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | INSIGHT FINANCIAL CREDIT UNION | 4 | \$668,316.84 | 0.26% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 3 | \$548,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 3 | \$907,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$401,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | JEANNE DARC CREDIT UNION | 1 | \$114,384.42 | 0.05% | 0 | \$0.00 | NA | 0 |
| | JONAH BANK OF WYOMING | 1 | \$148,700.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$124,800.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 3 | \$824,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$519,050.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | LANGLEY FEDERAL CREDIT UNION | 5 | \$1,079,450.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | LEA COUNTY STATE BANK | 1 | \$244,150.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 1 | \$305,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 2 | \$717,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 2 | \$510,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | LEGACY BANKS | 1 | \$120,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK FOR SAVINGS | 2 | \$344,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | LIBERTY FEDERAL SAVINGS BANK | 1 | \$114,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 4 | \$723,208.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 3 | \$836,145.63 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 1 | \$120,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 3 | \$574,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 7 | \$1,508,813.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 3 | \$371,350.00 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|
| MEMBER HOME LOAN, L.L.C. | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$593,026.32 | 0.24% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC | 2 | \$568,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| MERRILL LYNCH BANK & TRUST CO., FSB | 2 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 3 | \$514,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| METLIFE BANK, NA | 1 | \$190,514.96 | 0.08% | 0 | \$0.00 | NA | 0 |
| METROPOLITAN CREDIT UNION | 2 | \$355,772.25 | 0.14% | 0 | \$0.00 | NA | 0 |
| METUCHEN SAVINGS BANK | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$265,404.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP. | 4 | \$999,900.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK | 1 | \$120,100.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| MIDWEST FINANCIAL CREDIT UNION | 2 | \$302,750.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| MIFFLINBURG BANK & TRUST COMPANY | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION | 2 | \$316,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC | 2 | \$278,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 2 | \$368,544.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| MT. MCKINLEY BANK | 2 | \$507,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| NASA FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| NATIONAL EXCHANGE BANK AND TRUST | 2 | \$344,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$227,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 5 | \$702,600.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| NEWFIELD NATIONAL BANK | 2 | \$340,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| NORTHMARK BANK | 1 | \$249,015.63 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | NORTHWESTERN MORTGAGE COMPANY | 4 | \$673,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 2 | \$426,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NRL FEDERAL CREDIT UNION | 1 | \$173,308.61 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NUVISION FEDERAL CREDIT UNION | 4 | \$1,072,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | OHIO UNIVERSITY CREDIT UNION | 4 | \$680,664.34 | 0.27% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 3 | \$628,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | OLDE CYPRESS COMMUNITY BANK | 1 | \$238,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | OLIN COMMUNITY CREDIT UNION | 1 | \$161,265.40 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 1 | \$112,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 6 | \$952,204.03 | 0.38% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 4 | \$617,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PAPER CITY SAVINGS ASSOCIATION | 2 | \$366,910.21 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$270,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$306,113.89 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 2 | \$334,406.80 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PMC BANCORP | 1 | \$268,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 11 | \$1,785,435.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$116,002.40 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 2 | \$623,950.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PREVAIL CREDIT UNION | 1 | \$187,266.81 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PRIORITY ONE CREDIT UNION | 4 | \$585,966.68 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$179,305.24 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 2 | \$475,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 7 | \$1,164,880.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 1 | \$120,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | RABOBANK, N.A. | 1 | \$110,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$181,286.92 | 0.07% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 7 | \$1,017,692.29 | 0.4% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 2 | \$270,350.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK | 1 | \$377,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 1 | \$366,564.82 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SAHARA MORTGAGE | 1 | \$141,900.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 9 | \$1,826,395.55 | 0.72% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 1 | \$125,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 5 | \$773,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$168,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 11 | \$1,526,045.01 | 0.61% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$360,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SILVER STATE SCHOOLS CREDIT UNION | 1 | \$121,409.28 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SIR FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SIUSLAW VALLEY BANK | 1 | \$113,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 4 | \$689,889.92 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 2 | \$274,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 3 | \$481,100.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$144,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$364,300.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 3 | \$508,200.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 3 | \$1,249,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 5 | \$757,200.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 2 | \$320,700.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 2 | \$268,660.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 5 | \$852,300.00 | 0.34% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| STATE CENTRAL CREDIT UNION | 3 | \$616,437.60 | 0.24% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING, INC. | 1 | \$143,297.16 | 0.06% | 0 | \$0.00 | NA | 0 |
| STERLING SAVINGS BANK | 1 | \$158,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 4 | \$1,066,200.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$117,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| SUMMIT CREDIT UNION | 16 | \$2,911,355.21 | 1.15% | 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL CREDIT UNION | 6 | \$1,014,665.20 | 0.4% | 0 | \$0.00 | NA | 0 |
| SUTTON BANK | 1 | \$132,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| TAMPA BAY FEDERAL CREDIT UNION | 5 | \$704,329.26 | 0.28% | 0 | \$0.00 | NA | 0 |
| TEXAS BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$123,546.97 | 0.05% | 0 | \$0.00 | NA | 0 |
| THE CALIFORNIA CREDIT UNION | 6 | \$2,713,596.60 | 1.08% | 0 | \$0.00 | NA | 0 |
| THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$130,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| THE GOLDEN 1 CREDIT UNION | 1 | \$161,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| THE MERCHANTS NATIONAL BANK | 1 | \$123,031.01 | 0.05% | 0 | \$0.00 | NA | 0 |
| THE MONEY SOURCE, INC. | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| THE NORTHUMBERLAND NATIONAL BANK | 1 | \$119,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| THE PARK BANK | 5 | \$1,060,850.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$113,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| TIERONE BANK | 2 | \$451,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| TLC COMMUNITY CREDIT UNION | 1 | \$132,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3 | \$568,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| TOWNE MORTGAGE COMPANY | 1 | \$227,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| TRUWEST CREDIT UNION | 1 | \$158,700.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| UNITED BANK AND TRUST COMPANY | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| UNITED BANK OF UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| UNITED COMMUNITY BANK | 6 | \$905,107.47 | 0.36% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|
| UNITED MORTGAGE COMPANY | 6 | \$1,551,017.51 | 0.61% | 0 | \$0.00 | NA | 0 |
| UNITUS COMMUNITY CREDIT UNION | 2 | \$357,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 2 | \$611,400.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY BANK | 2 | \$745,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| USALLIANCE FEDERAL CREDIT UNION | 2 | \$598,571.48 | 0.24% | 0 | \$0.00 | NA | 0 |
| VALLEY NATIONAL BANK | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| VERITY CREDIT UNION | 5 | \$1,115,900.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$161,800.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| VILLAGE MORTGAGE COMPANY | 3 | \$466,546.29 | 0.18% | 0 | \$0.00 | NA | 0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 13 | \$2,249,834.27 | 0.89% | 0 | \$0.00 | NA | 0 |
| WAUKESHA STATE BANK | 8 | \$1,469,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| WEOKIE CREDIT UNION | 1 | \$145,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| WESTBURY BANK | 1 | \$130,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| WESTCONSIN CREDIT UNION | 11 | \$1,729,500.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| WESTERRA CREDIT UNION | 4 | \$721,900.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| WHATCOM EDUCATIONAL CREDIT UNION | 5 | \$1,016,352.34 | 0.4% | 0 | \$0.00 | NA | 0 |