

| Name of Issuing Entity | Check if Registered | Name of Originator | Total Assets by Originator | | | Assets that Were Subject of Demand | | Assets that Were Repurchased or Replaced | | Assets Pending Repurchase or Replacement | | Demand in Dispute | | Demand Withdrawn | | Demand Rejected | | | | |
|------------------------|---------------------|--|----------------------------|-----------------|--------------------------|------------------------------------|--------|--|---|--|--------------------------|-------------------|--------|--------------------------|---|-----------------|--------------------------|---|--------|--------------------------|
| | | | # | \$ | (% of principal balance) | # | \$ | (% of principal balance) | # | \$ | (% of principal balance) | # | \$ | (% of principal balance) | # | \$ | (% of principal balance) | # | \$ | (% of principal balance) |
| 31416VLV4 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 20 | \$2,177,488.09 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1ST ADVANTAGE MORTGAGE, LLC | 5 | \$511,141.69 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ABACUS FEDERAL SAVINGS BANK | 26 | \$3,851,712.72 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 20 | \$961,522.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ABN AMRO MORTGAGE GROUP, INC | 3 | \$261,104.01 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ACACIA FEDERAL SAVINGS BANK | 2 | \$177,272.46 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ACCESS MORTGAGE CORPORATION | 1 | \$144,309.92 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ADAMS FIRST FINANCIAL INC | 1 | \$98,679.84 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ADIRONDACK TRUST COMPANY THE | 11 | \$852,803.02 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$72,047.96 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ADVANTAGE BANK | 18 | \$1,120,445.59 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ADVANTAGE CREDIT UNION | 2 | \$110,812.69 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AEA FEDERAL CREDIT UNION | 2 | \$69,031.18 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AF BANK | 6 | \$267,183.36 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AGFIRST FARM CREDIT BANK | 64 | \$5,768,775.76 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ALASKA USA FEDERAL CREDIT UNION | 15 | \$1,223,826.42 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ALLIANCE MORTGAGE COMPANY (NERO) | 1 | \$32,599.45 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ALLSOUTH FEDERAL CREDIT UNION | 3 | \$157,674.19 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ALPINE BANK OF ILLINOIS | 65 | \$4,070,054.48 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AMARILLO NATIONAL BANK | 36 | \$1,989,509.52 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AMERICA FIRST CREDIT UNION | 20 | \$1,166,178.34 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 30 | \$1,829,719.03 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION | 4 | \$211,519.10 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AMERICAN BANK, N.A | 5 | \$198,123.48 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AMERICAN EAGLE FEDERAL CREDIT UNION | 19 | \$1,273,801.64 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$189,117.82 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$50,934.03 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AMERICAN NATIONAL BANK, TERRELL | 9 | \$549,809.67 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$127,938.57 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AMERICAN SAVINGS BANK, F.S.B | 5 | \$365,333.53 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AMERICAN UNIFIED MORTGAGE, INC | 1 | \$141,728.57 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AMERICANA NATIONAL BANK | 3 | \$156,243.27 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AMERICAS CHRISTIAN CREDIT UNION | 1 | \$36,800.34 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AMERIHOM MORTGAGE CORPORATION | 4 | \$206,714.09 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AMERITRUST MORTGAGE CORPORATION | 2 | \$189,267.30 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ANCHORBANK FSB | 40 | \$2,374,302.17 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 16 | \$1,205,752.94 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ASIAN AMERICAN BANK & TRUST CO | 1 | \$89,526.91 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ASSOCIATED CREDIT UNION | 11 | \$650,177.62 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ASSOCIATED MORTGAGE INC | 353 | \$20,720,696.35 | 3.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$250,660.76 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ATHOL-CLINTON CO-OPERATIVE BANK | 4 | \$260,426.70 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AUBURNBANK | 7 | \$498,929.62 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AULDS, HORNE & WHITE INVESTMENT CORP | 16 | \$787,648.04 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AURORA FINANCIAL GROUP INC | 12 | \$1,013,819.39 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 4 | \$187,726.46 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | BANCO BILBAO VIZCAYA ARGENTARIA | 7 | \$571,363.40 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | BANCORPSOUTH BANK | 105 | \$6,249,057.53 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|--------|----|--------|----|--------|----|--------|----|--------|----|
| | CITIZENS MORTGAGE CORPORATION | 1 | \$5,708.17 | 0% | \$0.00 | NA |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 2 | \$138,457.72 | 0.03% | \$0.00 | NA |
| | CITIZENS STATE BANK | 1 | \$49,944.06 | 0.01% | \$0.00 | NA |
| | CITIZENS STATE BANK OF CORTEZ | 2 | \$109,074.08 | 0.02% | \$0.00 | NA |
| | CITY LINE MORTGAGE CORPORATION | 4 | \$317,023.81 | 0.06% | \$0.00 | NA |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$98,395.29 | 0.02% | \$0.00 | NA |
| | CITY STATE BANK | 1 | \$74,907.19 | 0.01% | \$0.00 | NA |
| | CITYWIDE BANK | 5 | \$599,203.09 | 0.11% | \$0.00 | NA |
| | CITYWIDE MORTGAGE COMPANY | 3 | \$258,564.30 | 0.05% | \$0.00 | NA |
| | CLARKE COUNTY STATE BANK | 1 | \$76,057.14 | 0.01% | \$0.00 | NA |
| | CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION | 4 | \$329,048.36 | 0.06% | \$0.00 | NA |
| | CLINTON NATIONAL BANK | 8 | \$272,269.17 | 0.05% | \$0.00 | NA |
| | CLINTON SAVINGS BANK | 3 | \$144,001.21 | 0.03% | \$0.00 | NA |
| | CLYDE SAVINGS BANK COMPANY | 5 | \$264,910.03 | 0.05% | \$0.00 | NA |
| | COAST BANK OF FLORIDA | 1 | \$58,713.63 | 0.01% | \$0.00 | NA |
| | COLONIAL SAVINGS FA | 11 | \$532,285.12 | 0.1% | \$0.00 | NA |
| | COLUMBIA CREDIT UNION | 7 | \$570,764.89 | 0.11% | \$0.00 | NA |
| | COLUMBIA EQUITIES LTD | 1 | \$153,747.56 | 0.03% | \$0.00 | NA |
| | COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP | 6 | \$375,472.64 | 0.07% | \$0.00 | NA |
| | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 4 | \$268,526.56 | 0.05% | \$0.00 | NA |
| | COMMERCE BANK & TRUST COMPANY | 14 | \$806,498.94 | 0.15% | \$0.00 | NA |
| | COMMERCE SERVICE CORPORATION | 1 | \$55,819.57 | 0.01% | \$0.00 | NA |
| | COMMERCIAL BANK OF TEXAS, N.A | 10 | \$452,256.38 | 0.08% | \$0.00 | NA |
| | COMMERCIAL STATE BANK | 3 | \$159,954.85 | 0.03% | \$0.00 | NA |
| | COMMUNITY BANK & TRUST CO | 10 | \$771,487.86 | 0.14% | \$0.00 | NA |
| | COMMUNITY BANK, N.A | 8 | \$336,626.01 | 0.06% | \$0.00 | NA |
| | COMMUNITY CREDIT UNION | 18 | \$1,303,996.73 | 0.24% | \$0.00 | NA |
| | COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS | 2 | \$117,369.74 | 0.02% | \$0.00 | NA |
| | COMMUNITY FIRST CREDIT UNION | 2 | \$95,404.11 | 0.02% | \$0.00 | NA |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$94,953.78 | 0.02% | \$0.00 | NA |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$68,719.60 | 0.01% | \$0.00 | NA |
| | COMMUNITY SAVINGS BANK | 6 | \$420,350.96 | 0.08% | \$0.00 | NA |
| | COMMUNITY SECURITY BANK | 5 | \$465,929.24 | 0.09% | \$0.00 | NA |
| | COMMUNITY STATE BANK | 4 | \$309,025.03 | 0.06% | \$0.00 | NA |
| | COMMUNITY STATE BANK OF ROCK FALLS | 6 | \$401,253.68 | 0.07% | \$0.00 | NA |
| | CONNECTICUT RIVER BANK | 2 | \$133,741.02 | 0.02% | \$0.00 | NA |
| | CONTINENTAL CAPITAL CORPORATION | 8 | \$947,853.41 | 0.17% | \$0.00 | NA |
| | CORNBELT BANK | 4 | \$234,627.01 | 0.04% | \$0.00 | NA |
| | CORTRUST BANK | 9 | \$397,607.14 | 0.07% | \$0.00 | NA |
| | COTTAGE SAVINGS BANK | 3 | \$176,815.03 | 0.03% | \$0.00 | NA |
| | CREDIT UNION MORTGAGE CO | 4 | \$182,504.07 | 0.03% | \$0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 40 | \$3,265,802.13 | 0.6% | \$0.00 | NA |
| | CREDIT UNION OF JOHNSON COUNTY | 3 | \$119,470.21 | 0.02% | \$0.00 | NA |
| | CREDIT UNION OF THE PACIFIC | 2 | \$139,863.03 | 0.03% | \$0.00 | NA |
| | CREDIT UNION ONE (DBA ONES MORTGAGE) | 22 | \$1,300,772.07 | 0.24% | \$0.00 | NA |
| | CROWN BANK FSB | 7 | \$480,245.84 | 0.09% | \$0.00 | NA |
| | CROWN BANK, N.A | 3 | \$435,648.44 | 0.08% | \$0.00 | NA |
| | CUNA CREDIT UNION | 13 | \$937,621.96 | 0.17% | \$0.00 | NA |
| | DEAN COOPERATIVE BANK | 6 | \$841,870.11 | 0.16% | \$0.00 | NA |
| | DEDHAM INSTITUTION FOR SAVINGS | 9 | \$700,861.83 | 0.13% | \$0.00 | NA |
| | DEERE HARVESTER CREDIT UNION | 15 | \$952,219.47 | 0.18% | \$0.00 | NA |
| | DELTA EMPLOYEES CREDIT UNION | 3 | \$193,023.03 | 0.04% | \$0.00 | NA |
| | DENALI STATE BANK | 6 | \$473,438.03 | 0.09% | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 21 | \$1,424,751.34 | 0.26% | \$0.00 | NA |
| | DFCU FINANCIAL | 15 | \$914,905.14 | 0.17% | \$0.00 | NA |
| | DIME SAVINGS BANK OF NORWICH | 3 | \$186,174.47 | 0.03% | \$0.00 | NA |
| | DIME SAVINGS BANK OF | 2 | \$183,060.01 | 0.03% | \$0.00 | NA |

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|--|--|-----|-----------------|-------|--------|----|--------|----|--------|----|--------|----|--------|----|
| | FORT BLISS FEDERAL CREDIT UNION | 3 | \$163,714.95 | 0.03% | \$0.00 | NA |
| | FORT BLISS FEDERAL CREDIT UNION CUSO | 2 | \$80,768.77 | 0.01% | \$0.00 | NA |
| | FORT JACKSON FEDERAL CREDIT UNION | 11 | \$607,692.30 | 0.11% | \$0.00 | NA |
| | FOSTER BANK | 1 | \$100,548.86 | 0.02% | \$0.00 | NA |
| | FREEDOM MORTGAGE CORP | 8 | \$830,377.27 | 0.15% | \$0.00 | NA |
| | FREMONT BANK | 222 | \$17,769,981.84 | 3.28% | \$0.00 | NA |
| | FULTON BANK | 29 | \$1,713,952.57 | 0.32% | \$0.00 | NA |
| | GARDINER SAVINGS INSTITUTION FSB | 29 | \$1,595,926.28 | 0.29% | \$0.00 | NA |
| | GATEWAY BANK, F.S.B | 1 | \$77,628.54 | 0.01% | \$0.00 | NA |
| | GATEWAY BUSINESS BANK | 27 | \$2,056,937.24 | 0.38% | \$0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 24 | \$1,708,703.33 | 0.32% | \$0.00 | NA |
| | GOLDEN FIRST MORTGAGE CORPORATION | 1 | \$74,095.85 | 0.01% | \$0.00 | NA |
| | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 37 | \$1,669,860.88 | 0.31% | \$0.00 | NA |
| | GRANITE BANK | 31 | \$2,058,789.57 | 0.38% | \$0.00 | NA |
| | GREAT LAKES CREDIT UNION | 1 | \$48,730.79 | 0.01% | \$0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 6 | \$328,559.70 | 0.06% | \$0.00 | NA |
| | GREENPOINT MORTGAGE FUNDING, INC | 9 | \$594,926.33 | 0.11% | \$0.00 | NA |
| | GREYLOCK FEDERAL CREDIT UNION | 4 | \$214,669.61 | 0.04% | \$0.00 | NA |
| | GROUP ONE MORTGAGE | 2 | \$129,317.79 | 0.02% | \$0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 6 | \$404,354.37 | 0.07% | \$0.00 | NA |
| | GUARANTY BANK F.S.B | 1 | \$28,933.39 | 0.01% | \$0.00 | NA |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 2 | \$104,853.92 | 0.02% | \$0.00 | NA |
| | GUARDIAN CREDIT UNION | 5 | \$341,146.44 | 0.06% | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC | 57 | \$4,497,377.87 | 0.83% | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 17 | \$1,533,620.95 | 0.28% | \$0.00 | NA |
| | HAMPDEN SAVINGS BANK | 2 | \$105,697.32 | 0.02% | \$0.00 | NA |
| | HANCOCK MORTGAGE COMPANY | 14 | \$727,405.37 | 0.13% | \$0.00 | NA |
| | HANNIBAL NATIONAL BANK | 2 | \$85,036.10 | 0.02% | \$0.00 | NA |
| | HARBOR FEDERAL SAVINGS BANK | 3 | \$250,145.89 | 0.05% | \$0.00 | NA |
| | HARBOR ONE CREDIT UNION | 2 | \$166,207.03 | 0.03% | \$0.00 | NA |
| | HARRY MORTGAGE COMPANY | 7 | \$412,661.94 | 0.08% | \$0.00 | NA |
| | HAWAII HOME LOANS, INC | 10 | \$1,103,806.85 | 0.2% | \$0.00 | NA |
| | HAWAII NATIONAL BANK | 2 | \$169,410.48 | 0.03% | \$0.00 | NA |
| | HAYHURST MORTGAGE, INC | 1 | \$111,231.31 | 0.02% | \$0.00 | NA |
| | HEARTLAND BANK | 1 | \$80,091.71 | 0.01% | \$0.00 | NA |
| | HEARTLAND CREDIT UNION | 4 | \$221,752.91 | 0.04% | \$0.00 | NA |
| | HIBERNIA NATIONAL BANK | 9 | \$545,059.37 | 0.1% | \$0.00 | NA |
| | HICKORY POINT BANK AND TRUST, FSB | 8 | \$448,190.43 | 0.08% | \$0.00 | NA |
| | HINSDALE BANK & TRUST | 4 | \$423,902.44 | 0.08% | \$0.00 | NA |
| | HIWAY FEDERAL CREDIT UNION | 3 | \$182,758.06 | 0.03% | \$0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 41 | \$2,853,514.55 | 0.53% | \$0.00 | NA |
| | HOME FINANCING CENTER INC | 36 | \$3,082,788.67 | 0.57% | \$0.00 | NA |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 2 | \$72,180.08 | 0.01% | \$0.00 | NA |
| | HOME STAR MORTGAGE SERVICES, LLC | 1 | \$83,480.91 | 0.02% | \$0.00 | NA |
| | HOME STATE BANK | 4 | \$340,434.24 | 0.06% | \$0.00 | NA |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$65,226.52 | 0.01% | \$0.00 | NA |
| | HOMEFEDERAL BANK | 35 | \$1,665,367.65 | 0.31% | \$0.00 | NA |
| | HOMESTEAD BANK | 6 | \$353,192.12 | 0.07% | \$0.00 | NA |
| | HOMESTREET BANK | 2 | \$136,379.08 | 0.03% | \$0.00 | NA |
| | HOMETOWN BANK | 1 | \$36,360.30 | 0.01% | \$0.00 | NA |
| | HONESDALE NATIONAL BANK THE | 4 | \$253,620.07 | 0.05% | \$0.00 | NA |
| | HSBC MORTGAGE CORPORATION (USA) | 6 | \$880,730.74 | 0.16% | \$0.00 | NA |
| | HUDSON NATIONAL BANK THE | 1 | \$87,282.72 | 0.02% | \$0.00 | NA |
| | HUTCHINSON CREDIT UNION | 6 | \$322,870.10 | 0.06% | \$0.00 | NA |
| | I-C FEDERAL CREDIT UNION | 11 | \$839,911.80 | 0.15% | \$0.00 | NA |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 6 | \$448,863.29 | 0.08% | \$0.00 | NA |
| | ILLINI BANK | 2 | \$69,749.38 | 0.01% | \$0.00 | NA |
| | ILLINOIS NATIONAL BANK | 6 | \$462,658.21 | 0.09% | \$0.00 | NA |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 2 | \$82,540.52 | 0.02% | \$0.00 | NA |
| | INDEPENDENT BANK | 1 | \$192,447.68 | 0.04% | \$0.00 | NA |

| | | CORPORATION | | | | | | | | | | | | | | | |
|--|--|---------------------------------------|-----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| | | INTEGRITY HOME FUNDING, LLC | 1 | \$57,974.06 | 0.01% | 0 | \$0.00 | NA |
| | | INTERNATIONAL BANK OF COMMERCE | 17 | \$955,978.57 | 0.18% | 0 | \$0.00 | NA |
| | | INVESTORS SAVINGS BANK | 2 | \$273,964.65 | 0.05% | 0 | \$0.00 | NA |
| | | IOWA BANKERS MORTGAGE CORPORATION | 17 | \$909,471.64 | 0.17% | 0 | \$0.00 | NA |
| | | IOWA STATE BANK | 4 | \$163,132.66 | 0.03% | 0 | \$0.00 | NA |
| | | IOWA STATE BANK AND TRUST COMPANY | 7 | \$318,626.32 | 0.06% | 0 | \$0.00 | NA |
| | | IRWIN UNION BANK AND TRUST COMPANY | 24 | \$1,324,743.69 | 0.24% | 0 | \$0.00 | NA |
| | | ISB COMMUNITY BANK | 1 | \$81,855.52 | 0.02% | 0 | \$0.00 | NA |
| | | JAMES B. NUTTER AND COMPANY | 8 | \$496,086.86 | 0.09% | 0 | \$0.00 | NA |
| | | JAMES F. MESSINGER AND COMPANY INC | 3 | \$242,492.86 | 0.04% | 0 | \$0.00 | NA |
| | | JEFFERSON MORTGAGE SERVICES INC | 5 | \$388,019.80 | 0.07% | 0 | \$0.00 | NA |
| | | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$304,250.92 | 0.06% | 0 | \$0.00 | NA |
| | | KEY MORTGAGE LINK, INC | 1 | \$145,073.13 | 0.03% | 0 | \$0.00 | NA |
| | | KEYSTONE SAVINGS BANK | 14 | \$917,905.80 | 0.17% | 0 | \$0.00 | NA |
| | | L&N FEDERAL CREDIT UNION | 7 | \$333,742.79 | 0.06% | 0 | \$0.00 | NA |
| | | LA GRANGE STATE BANK | 12 | \$1,016,778.14 | 0.19% | 0 | \$0.00 | NA |
| | | LAKE AREA BANK | 1 | \$160,313.00 | 0.03% | 0 | \$0.00 | NA |
| | | LAKE FOREST BANK & TRUST | 5 | \$537,951.29 | 0.1% | 0 | \$0.00 | NA |
| | | LAKE MORTGAGE COMPANY INC | 11 | \$655,176.67 | 0.12% | 0 | \$0.00 | NA |
| | | LANCASTER MORTGAGE SERVICES | 2 | \$98,343.60 | 0.02% | 0 | \$0.00 | NA |
| | | LANDMARK CREDIT UNION | 67 | \$4,291,566.35 | 0.79% | 0 | \$0.00 | NA |
| | | LEADER MORTGAGE COMPANY INC | 9 | \$1,044,106.90 | 0.19% | 0 | \$0.00 | NA |
| | | LEESPORT BANK | 1 | \$63,171.54 | 0.01% | 0 | \$0.00 | NA |
| | | LEHMAN BROTHERS HOLDINGS, INC | 1 | \$95,421.76 | 0.02% | 0 | \$0.00 | NA |
| | | LIBERTY FEDERAL SAVINGS BANK | 2 | \$165,363.17 | 0.03% | 0 | \$0.00 | NA |
| | | LIBERTY SAVINGS BANK, FSB | 22 | \$1,401,784.72 | 0.26% | 0 | \$0.00 | NA |
| | | LIMA SUPERIOR FEDERAL CREDIT UNION | 14 | \$799,794.20 | 0.15% | 0 | \$0.00 | NA |
| | | LOS ALAMOS NATIONAL BANK | 21 | \$2,334,625.75 | 0.43% | 0 | \$0.00 | NA |
| | | LYONS MORTGAGE SERVICES, INC | 4 | \$752,152.96 | 0.14% | 0 | \$0.00 | NA |
| | | MACHIAS SAVINGS BANK | 2 | \$184,476.15 | 0.03% | 0 | \$0.00 | NA |
| | | MACON SAVINGS BANK | 8 | \$418,230.09 | 0.08% | 0 | \$0.00 | NA |
| | | MAIN STREET FINANCIAL SERVICES CORP | 19 | \$1,019,775.38 | 0.19% | 0 | \$0.00 | NA |
| | | MANUFACTURERS BANK AND TRUST CO | 3 | \$149,591.78 | 0.03% | 0 | \$0.00 | NA |
| | | MARATHON FINANCIAL CORPORATION | 1 | \$79,606.93 | 0.01% | 0 | \$0.00 | NA |
| | | MARBLEHEAD SAVINGS BANK | 3 | \$168,686.39 | 0.03% | 0 | \$0.00 | NA |
| | | MARINE BANK MORTGAGE SERVICES | 30 | \$1,685,784.18 | 0.31% | 0 | \$0.00 | NA |
| | | MARQUETTE BANK | 2 | \$93,024.26 | 0.02% | 0 | \$0.00 | NA |
| | | MARQUETTE NATIONAL BANK | 2 | \$253,037.20 | 0.05% | 0 | \$0.00 | NA |
| | | MAYFLOWER COOPERATIVE BANK | 4 | \$384,775.98 | 0.07% | 0 | \$0.00 | NA |
| | | MCCAUGHAN MORTGAGE COMPANY INC | 8 | \$654,463.74 | 0.12% | 0 | \$0.00 | NA |
| | | MCCLAIN BANK, N.A | 9 | \$792,454.32 | 0.15% | 0 | \$0.00 | NA |
| | | MECHANICS SAVINGS BANK | 3 | \$251,618.51 | 0.05% | 0 | \$0.00 | NA |
| | | MEDFORD CO-OPERATIVE BANK | 1 | \$79,729.32 | 0.01% | 0 | \$0.00 | NA |
| | | MEMBER FIRST MORTGAGE, LLC | 7 | \$368,708.95 | 0.07% | 0 | \$0.00 | NA |
| | | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$36,338.68 | 0.01% | 0 | \$0.00 | NA |
| | | MERCANTILE BANK AND TRUST FSB | 1 | \$25,250.43 | 0% | 0 | \$0.00 | NA |
| | | MERCANTILE NATIONAL BANK OF INDIANA | 12 | \$667,576.49 | 0.12% | 0 | \$0.00 | NA |
| | | MERCANTILE TRUST & SAVINGS BANK | 9 | \$438,229.71 | 0.08% | 0 | \$0.00 | NA |
| | | MERCHANTS BANK, NATIONAL ASSOCIATION | 116 | \$7,610,999.39 | 1.4% | 0 | \$0.00 | NA |
| | | MERIWEST MORTGAGE COMPANY, LLC | 4 | \$307,939.65 | 0.06% | 0 | \$0.00 | NA |
| | | MERIWEST MORTGAGE CORPORATION | 1 | \$53,680.33 | 0.01% | 0 | \$0.00 | NA |
| | | MERRILL MERCHANTS BANK | 2 | \$92,836.18 | 0.02% | 0 | \$0.00 | NA |
| | | MERRIMACK VALLEY FEDERAL CREDIT UNION | 7 | \$493,060.22 | 0.09% | 0 | \$0.00 | NA |
| | | METROBANK | 5 | \$425,081.09 | 0.08% | 0 | \$0.00 | NA |
| | | MIAMI COUNTY NATIONAL BANK | 7 | \$417,672.85 | 0.08% | 0 | \$0.00 | NA |
| | | MID AMERICA FEDERAL SAVINGS BANK | 28 | \$2,755,852.19 | 0.51% | 0 | \$0.00 | NA |

| | | | | | | | | | | | | | | |
|--|---|----|----------------|-------|--------|----|--------|----|--------|----|--------|----|--------|----|
| | MID MINNESOTA FEDERAL CREDIT UNION | 3 | \$136,287.08 | 0.03% | \$0.00 | NA |
| | MID-AMERICA MORTGAGE CORPORATION | 1 | \$51,129.90 | 0.01% | \$0.00 | NA |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 4 | \$301,196.49 | 0.06% | \$0.00 | NA |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 11 | \$1,069,311.49 | 0.2% | \$0.00 | NA |
| | MID-ISLAND MORTGAGE CORP | 4 | \$325,057.17 | 0.06% | \$0.00 | NA |
| | MID-PENN BANK | 3 | \$164,175.80 | 0.03% | \$0.00 | NA |
| | MID-STATE BANK | 12 | \$1,423,810.51 | 0.26% | \$0.00 | NA |
| | MIDWEST BANK OF FREEPOR | 1 | \$51,330.87 | 0.01% | \$0.00 | NA |
| | MIDWEST BANK OF WESTERN ILLINOIS | 2 | \$125,509.52 | 0.02% | \$0.00 | NA |
| | MIDWEST COMMUNITY BANK | 3 | \$184,676.44 | 0.03% | \$0.00 | NA |
| | MIDWEST FINANCIAL CREDIT UNION | 5 | \$543,866.16 | 0.1% | \$0.00 | NA |
| | MIDWEST LOAN SERVICES INC | 7 | \$342,494.66 | 0.06% | \$0.00 | NA |
| | MILFORD BANK, THE | 1 | \$135,084.19 | 0.02% | \$0.00 | NA |
| | MINOTOLA NATIONAL BANK | 8 | \$564,870.90 | 0.1% | \$0.00 | NA |
| | MISSOULA FEDERAL CREDIT UNION | 3 | \$138,782.29 | 0.03% | \$0.00 | NA |
| | MITCHELL MORTGAGE COMPANY | 2 | \$125,929.89 | 0.02% | \$0.00 | NA |
| | MITCHELL MORTGAGE COMPANY L.L.C | 12 | \$759,847.36 | 0.14% | \$0.00 | NA |
| | MIZZOU CREDIT UNION | 2 | \$157,902.18 | 0.03% | \$0.00 | NA |
| | MONSON SAVINGS BANK | 15 | \$891,137.58 | 0.16% | \$0.00 | NA |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$20,213.02 | 0% | \$0.00 | NA |
| | MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$125,643.39 | 0.02% | \$0.00 | NA |
| | MORTGAGE AMERICA, INC | 10 | \$1,075,214.37 | 0.2% | \$0.00 | NA |
| | MORTGAGE CENTER, LLC | 13 | \$841,271.07 | 0.16% | \$0.00 | NA |
| | MORTGAGE CLEARING CORPORATION | 5 | \$245,386.80 | 0.05% | \$0.00 | NA |
| | MORTGAGE LENDERS NETOWRK USA, INC | 1 | \$61,031.79 | 0.01% | \$0.00 | NA |
| | MOUNTAIN STATES MORTGAGE CENTERS INC | 4 | \$483,530.20 | 0.09% | \$0.00 | NA |
| | MOUNTAIN WEST FINANCIAL, INC | 3 | \$177,875.52 | 0.03% | \$0.00 | NA |
| | MT. MCKINLEY BANK | 2 | \$226,268.18 | 0.04% | \$0.00 | NA |
| | MT. MCKINLEY MUTUAL SAVINGS BANK | 12 | \$1,066,428.30 | 0.2% | \$0.00 | NA |
| | MUNICIPAL CREDIT UNION | 3 | \$196,463.16 | 0.04% | \$0.00 | NA |
| | MURRAY FINANCIAL ASSOCIATES INC | 2 | \$134,104.85 | 0.02% | \$0.00 | NA |
| | MUTUAL SAVINGS AND LOAN ASSOCIATION | 1 | \$20,022.53 | 0% | \$0.00 | NA |
| | MUTUAL SAVINGS ASSOCIATION FSA | 3 | \$140,523.98 | 0.03% | \$0.00 | NA |
| | MUTUAL SAVINGS BANK | 3 | \$199,659.08 | 0.04% | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 8 | \$671,803.73 | 0.12% | \$0.00 | NA |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$104,456.03 | 0.02% | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 38 | \$2,524,527.79 | 0.47% | \$0.00 | NA |
| | NATIONWIDE HOME MORTGAGE COMPANY | 40 | \$3,088,336.61 | 0.57% | \$0.00 | NA |
| | NAVY FEDERAL CREDIT UNION | 2 | \$245,091.23 | 0.05% | \$0.00 | NA |
| | NAZARENE CREDIT UNION | 1 | \$63,400.45 | 0.01% | \$0.00 | NA |
| | NEW REPUBLIC SAVINGS BANK | 2 | \$93,081.02 | 0.02% | \$0.00 | NA |
| | NEWFIELD NATIONAL BANK | 7 | \$455,481.73 | 0.08% | \$0.00 | NA |
| | NEWTOWN SAVINGS BANK | 25 | \$2,208,487.83 | 0.41% | \$0.00 | NA |
| | NEXSTAR FINANCIAL CORPORATION | 3 | \$117,893.24 | 0.02% | \$0.00 | NA |
| | NJ GATEWAY FEDERAL CREDIT UNION | 1 | \$172,775.93 | 0.03% | \$0.00 | NA |
| | NORTH FORK BANK | 32 | \$2,712,188.31 | 0.5% | \$0.00 | NA |
| | NORTH PENN SAVINGS AND LOAN ASSOCIATION | 1 | \$53,679.68 | 0.01% | \$0.00 | NA |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$82,748.42 | 0.02% | \$0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 13 | \$856,121.01 | 0.16% | \$0.00 | NA |
| | NORTHLAND AREA FEDERAL CREDIT UNION | 1 | \$18,127.52 | 0% | \$0.00 | NA |
| | NORTHMARK BANK | 4 | \$408,528.72 | 0.08% | \$0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 5 | \$589,787.65 | 0.11% | \$0.00 | NA |
| | NORTHWEST GEORGIA BANK | 1 | \$22,894.98 | 0% | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 60 | \$3,951,358.92 | 0.73% | \$0.00 | NA |
| | NRL FEDERAL CREDIT UNION | 1 | \$29,661.72 | 0.01% | \$0.00 | NA |
| | NWA FEDERAL CREDIT UNION | 15 | \$1,068,180.87 | 0.2% | \$0.00 | NA |
| | OAK BANK | 5 | \$349,318.45 | 0.06% | \$0.00 | NA |

| | | | | | | | | | | | | | | |
|--|--|----|----------------|-------|--------|----|--------|----|--------|----|--------|----|--------|----|
| | OCEAN BANK | 3 | \$350,637.79 | 0.06% | \$0.00 | NA |
| | OCEAN BANK DBA OCEAN MORTGAGE BANKERS | 6 | \$348,222.90 | 0.06% | \$0.00 | NA |
| | OLD FORT BANKING COMPANY | 7 | \$474,082.17 | 0.09% | \$0.00 | NA |
| | OMEGA BANK, THE | 1 | \$62,895.19 | 0.01% | \$0.00 | NA |
| | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 16 | \$1,091,159.47 | 0.2% | \$0.00 | NA |
| | OREGON CENTRAL CREDIT UNION | 1 | \$77,333.97 | 0.01% | \$0.00 | NA |
| | OREGON FEDERAL CREDIT UNION | 7 | \$430,437.92 | 0.08% | \$0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 11 | \$785,382.90 | 0.14% | \$0.00 | NA |
| | PARK BANK | 1 | \$57,602.73 | 0.01% | \$0.00 | NA |
| | PARTNERS BANK | 1 | \$68,570.19 | 0.01% | \$0.00 | NA |
| | PAVILION MORTGAGE COMPANY | 28 | \$1,707,210.16 | 0.31% | \$0.00 | NA |
| | PAWTUCKET CREDIT UNION | 3 | \$233,444.61 | 0.04% | \$0.00 | NA |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 2 | \$93,755.93 | 0.02% | \$0.00 | NA |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 9 | \$481,548.40 | 0.09% | \$0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 6 | \$482,386.08 | 0.09% | \$0.00 | NA |
| | PEOPLES BANK | 2 | \$104,752.82 | 0.02% | \$0.00 | NA |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 3 | \$137,566.42 | 0.03% | \$0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 16 | \$833,722.76 | 0.15% | \$0.00 | NA |
| | PEOPLES NATIONAL BANK OF PARIS | 2 | \$97,876.67 | 0.02% | \$0.00 | NA |
| | PEOPLES TRUST AND SAVINGS BANK | 5 | \$273,252.99 | 0.05% | \$0.00 | NA |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 6 | \$348,409.09 | 0.06% | \$0.00 | NA |
| | PERPETUAL SAVINGS BANK | 10 | \$401,963.90 | 0.07% | \$0.00 | NA |
| | PFF BANK AND TRUST | 5 | \$421,092.14 | 0.08% | \$0.00 | NA |
| | PINNACLE FINANCIAL CORPORATION | 5 | \$665,201.97 | 0.12% | \$0.00 | NA |
| | PIONEER BANK | 1 | \$36,760.72 | 0.01% | \$0.00 | NA |
| | PIONEER CREDIT UNION | 2 | \$112,596.51 | 0.02% | \$0.00 | NA |
| | PLANTATION FEDERAL BANK | 1 | \$26,693.00 | 0% | \$0.00 | NA |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 3 | \$245,437.02 | 0.05% | \$0.00 | NA |
| | PORT WASHINGTON STATE BANK | 18 | \$932,514.87 | 0.17% | \$0.00 | NA |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$50,331.66 | 0.01% | \$0.00 | NA |
| | PREMIER BANK OF JACKSONVILLE | 2 | \$67,396.38 | 0.01% | \$0.00 | NA |
| | PRIMEBANK | 6 | \$366,266.28 | 0.07% | \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 13 | \$757,244.39 | 0.14% | \$0.00 | NA |
| | PRIOR LAKE STATE BANK | 2 | \$246,907.96 | 0.05% | \$0.00 | NA |
| | PROFILE BANK FSB | 1 | \$65,207.01 | 0.01% | \$0.00 | NA |
| | PROGRESSIVE EQUITY FUNDING CORPORATION | 1 | \$137,243.09 | 0.03% | \$0.00 | NA |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 3 | \$269,195.75 | 0.05% | \$0.00 | NA |
| | QUAKER CITY BANK | 6 | \$478,349.57 | 0.09% | \$0.00 | NA |
| | R ~ G MORTGAGE CORPORATION | 6 | \$341,104.96 | 0.06% | \$0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 23 | \$1,100,898.62 | 0.2% | \$0.00 | NA |
| | REDWOOD CREDIT UNION | 10 | \$935,826.31 | 0.17% | \$0.00 | NA |
| | RIDDELL NATIONAL BANK | 2 | \$67,792.74 | 0.01% | \$0.00 | NA |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$62,852.66 | 0.01% | \$0.00 | NA |
| | ROCKLAND FEDERAL CREDIT UNION | 4 | \$275,006.55 | 0.05% | \$0.00 | NA |
| | ROCKLAND TRUST COMPANY | 7 | \$518,498.93 | 0.1% | \$0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 4 | \$241,880.66 | 0.04% | \$0.00 | NA |
| | ROUNDBANK | 2 | \$119,048.95 | 0.02% | \$0.00 | NA |
| | ROXBORO SAVINGS BANK SSB | 3 | \$269,619.11 | 0.05% | \$0.00 | NA |
| | ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$35,031.27 | 0.01% | \$0.00 | NA |
| | S&T BANK | 9 | \$453,116.48 | 0.08% | \$0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 13 | \$820,058.17 | 0.15% | \$0.00 | NA |
| | SAFE CREDIT UNION | 3 | \$308,829.65 | 0.06% | \$0.00 | NA |
| | SAFeway NORTHWEST CENTRAL CREDIT UNION | 2 | \$97,867.64 | 0.02% | \$0.00 | NA |
| | SANTANDER MORTGAGE CORPORATION | 2 | \$144,024.12 | 0.03% | \$0.00 | NA |
| | SARASOTA COASTAL CREDIT UNION | 1 | \$40,061.81 | 0.01% | \$0.00 | NA |
| | SAVINGS BANK OF | 1 | \$68,136.34 | 0.01% | \$0.00 | NA |

| | | | | | | | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|
| | VIRTUALBANK | 4 | \$559,670.74 | 0.1% | \$0.00 | NA |
| | VT DEVELOPMENT CREDIT UNION | 1 | \$59,841.48 | 0.01% | \$0.00 | NA |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 4 | \$582,841.24 | 0.11% | \$0.00 | NA |
| | WARREN FEDERAL CREDIT UNION | 3 | \$88,258.54 | 0.02% | \$0.00 | NA |
| | WASHINGTON CAPITAL MORTGAGE GROUP | 1 | \$46,492.69 | 0.01% | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 10 | \$904,441.20 | 0.17% | \$0.00 | NA |
| | WASHINGTON TRUST BANK | 4 | \$221,808.76 | 0.04% | \$0.00 | NA |
| | WAUKESHA STATE BANK | 31 | \$2,113,053.61 | 0.39% | \$0.00 | NA |
| | WAYNE BANK AND TRUST COMPANY | 13 | \$658,217.19 | 0.12% | \$0.00 | NA |
| | WEOKIE CREDIT UNION | 13 | \$742,650.40 | 0.14% | \$0.00 | NA |
| | WESCOM CREDIT UNION | 20 | \$1,475,317.40 | 0.27% | \$0.00 | NA |
| | WESTBANK | 2 | \$96,078.29 | 0.02% | \$0.00 | NA |
| | WESTBOROUGH SAVINGS BANK | 1 | \$62,236.21 | 0.01% | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 25 | \$1,319,205.16 | 0.24% | \$0.00 | NA |
| | WESTERNBANK PUERTO RICO | 15 | \$833,293.15 | 0.15% | \$0.00 | NA |
| | WESTMARK CREDIT UNION | 1 | \$44,997.27 | 0.01% | \$0.00 | NA |
| | WHATCOM EDUCATIONAL CREDIT UNION | 6 | \$436,904.92 | 0.08% | \$0.00 | NA |
| | WILLIAMSVILLE STATE BANK AND TRUST | 4 | \$299,734.94 | 0.06% | \$0.00 | NA |
| | WILMINGTON TRUST COMPANY | 23 | \$1,777,636.07 | 0.33% | \$0.00 | NA |
| | WINTER HILL FEDERAL SAVINGS BANK | 2 | \$189,145.16 | 0.03% | \$0.00 | NA |
| | WORKERS CREDIT UNION | 3 | \$219,553.73 | 0.04% | \$0.00 | NA |
| | WORLD SAVINGS BANK | 116 | \$8,467,129.69 | 1.56% | \$0.00 | NA |
| | WORTHINGTON MORTGAGE GROUP INC | 22 | \$1,238,239.59 | 0.23% | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 9 | \$532,515.49 | 0.1% | \$0.00 | NA |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 15 | \$1,159,569.27 | 0.21% | \$0.00 | NA |
| | Unavailable | 755 | \$48,993,154.53 | 9.02% | \$0.00 | NA |
| Total | | 7,787 | \$541,991,693.50 | 100% | \$0.00 | 0 |
| 31416VLW2 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 21 | \$2,400,330.95 | 0.44% | \$0.00 | NA |
| | 1ST ADVANTAGE MORTGAGE, LLC | 6 | \$501,245.01 | 0.09% | \$0.00 | NA |
| | ABACUS FEDERAL SAVINGS BANK | 34 | \$4,654,248.50 | 0.86% | \$0.00 | NA |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 15 | \$722,685.33 | 0.13% | \$0.00 | NA |
| | ABN AMRO MORTGAGE GROUP, INC | 6 | \$531,516.41 | 0.1% | \$0.00 | NA |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$80,324.04 | 0.01% | \$0.00 | NA |
| | ACCESS MORTGAGE CORPORATION | 3 | \$371,662.98 | 0.07% | \$0.00 | NA |
| | ADIRONDACK TRUST COMPANY THE | 11 | \$912,743.21 | 0.17% | \$0.00 | NA |
| | ADVANTAGE BANK | 16 | \$813,814.35 | 0.15% | \$0.00 | NA |
| | ADVANTAGE CREDIT UNION | 3 | \$231,323.27 | 0.04% | \$0.00 | NA |
| | AEA FEDERAL CREDIT UNION | 1 | \$26,577.96 | 0% | \$0.00 | NA |
| | AF BANK | 5 | \$240,346.94 | 0.04% | \$0.00 | NA |
| | AGFIRST FARM CREDIT BANK | 49 | \$4,287,412.61 | 0.79% | \$0.00 | NA |
| | ALASKA USA FEDERAL CREDIT UNION | 13 | \$983,557.83 | 0.18% | \$0.00 | NA |
| | ALLEGIANCE CREDIT UNION | 1 | \$58,980.53 | 0.01% | \$0.00 | NA |
| | ALLIANCE MORTGAGE COMPANY (NERO) | 1 | \$30,119.59 | 0.01% | \$0.00 | NA |
| | ALPINE BANK OF ILLINOIS | 38 | \$1,898,020.04 | 0.35% | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 28 | \$1,597,906.31 | 0.29% | \$0.00 | NA |
| | AMERICA FIRST CREDIT UNION | 24 | \$1,547,521.75 | 0.29% | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 43 | \$2,547,371.30 | 0.47% | \$0.00 | NA |
| | AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION | 2 | \$120,042.04 | 0.02% | \$0.00 | NA |
| | AMERICAN BANK | 1 | \$43,810.38 | 0.01% | \$0.00 | NA |
| | AMERICAN BANK, N.A | 6 | \$283,817.55 | 0.05% | \$0.00 | NA |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 15 | \$976,235.78 | 0.18% | \$0.00 | NA |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$113,305.63 | 0.02% | \$0.00 | NA |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 5 | \$387,994.53 | 0.07% | \$0.00 | NA |
| | AMERICAN HOME MORTGAGE CORPORATION | 2 | \$141,980.65 | 0.03% | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 17 | \$1,093,356.40 | 0.2% | \$0.00 | NA |

| | | | | | | | | | | | | | | |
|--|--|-----|-----------------|-------|--------|----|--------|----|--------|----|--------|----|--------|----|
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$110,172.68 | 0.02% | \$0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$74,143.88 | 0.01% | \$0.00 | NA |
| | AMERICANA NATIONAL BANK | 2 | \$86,624.52 | 0.02% | \$0.00 | NA |
| | AMERIHOMEMORTGAGE CORPORATION | 7 | \$506,506.64 | 0.09% | \$0.00 | NA |
| | AMERITRUSTMORTGAGE CORPORATION | 2 | \$211,096.24 | 0.04% | \$0.00 | NA |
| | ANCHORBANK FSB | 33 | \$2,241,345.16 | 0.41% | \$0.00 | NA |
| | ANCHORBANK SSB | 2 | \$75,786.90 | 0.01% | \$0.00 | NA |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 20 | \$1,470,292.72 | 0.27% | \$0.00 | NA |
| | ASSOCIATED CREDIT UNION | 7 | \$408,447.46 | 0.08% | \$0.00 | NA |
| | ASSOCIATED MORTGAGE INC | 365 | \$20,601,855.87 | 3.8% | \$0.00 | NA |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$186,448.73 | 0.03% | \$0.00 | NA |
| | AUBURNBANK | 6 | \$365,101.84 | 0.07% | \$0.00 | NA |
| | AULDS, HORNE & WHITE INVESTMENT CORP | 17 | \$1,071,431.14 | 0.2% | \$0.00 | NA |
| | AURORA FINANCIAL GROUP INC | 7 | \$394,268.59 | 0.07% | \$0.00 | NA |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 3 | \$154,647.24 | 0.03% | \$0.00 | NA |
| | BALTIMORE COUNTY SAVINGS BANK FSB | 2 | \$100,180.86 | 0.02% | \$0.00 | NA |
| | BANCO BILBAO VIZCAYA ARGENTARIA | 5 | \$319,755.67 | 0.06% | \$0.00 | NA |
| | BANCORPSOUTH BANK | 109 | \$6,752,536.83 | 1.25% | \$0.00 | NA |
| | BANK CALUMET, N.A | 6 | \$365,749.82 | 0.07% | \$0.00 | NA |
| | BANK CENTER FIRST | 10 | \$638,331.98 | 0.12% | \$0.00 | NA |
| | BANK MUTUAL | 57 | \$3,751,953.42 | 0.69% | \$0.00 | NA |
| | BANK OF AKRON | 2 | \$232,927.66 | 0.04% | \$0.00 | NA |
| | BANK OF AMERICA NA | 2 | \$146,132.76 | 0.03% | \$0.00 | NA |
| | BANK OF HAWAII | 51 | \$5,350,071.18 | 0.99% | \$0.00 | NA |
| | BANK OF LANCASTER COUNTY NA | 3 | \$300,191.80 | 0.06% | \$0.00 | NA |
| | BANK OF LENOX | 1 | \$27,295.49 | 0.01% | \$0.00 | NA |
| | BANK OF MISSISSIPPI | 46 | \$2,850,766.88 | 0.53% | \$0.00 | NA |
| | BANK OF NEWPORT | 12 | \$1,038,747.30 | 0.19% | \$0.00 | NA |
| | BANK OF STANLY | 10 | \$878,431.87 | 0.16% | \$0.00 | NA |
| | BANK OF THE CASCADES | 15 | \$1,044,347.43 | 0.19% | \$0.00 | NA |
| | BANK OF WESTON | 1 | \$41,976.84 | 0.01% | \$0.00 | NA |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 17 | \$2,076,249.37 | 0.38% | \$0.00 | NA |
| | BANKFINANCIAL FSB | 1 | \$104,746.24 | 0.02% | \$0.00 | NA |
| | BANKILLINOIS | 7 | \$466,768.62 | 0.09% | \$0.00 | NA |
| | BANKIOWA | 11 | \$514,973.96 | 0.1% | \$0.00 | NA |
| | BARKSDALE FEDERAL CREDIT UNION | 9 | \$409,786.41 | 0.08% | \$0.00 | NA |
| | BARRE SAVINGS BANK | 1 | \$74,533.18 | 0.01% | \$0.00 | NA |
| | BAXTER CREDIT UNION | 17 | \$1,214,331.29 | 0.22% | \$0.00 | NA |
| | BELCO CREDIT UNION | 4 | \$347,771.02 | 0.06% | \$0.00 | NA |
| | BELMONT SAVINGS BANK | 2 | \$284,658.89 | 0.05% | \$0.00 | NA |
| | BENCHMARK BANK | 1 | \$66,381.94 | 0.01% | \$0.00 | NA |
| | BENCHMARK MORTGAGE CORPORATION | 3 | \$155,823.57 | 0.03% | \$0.00 | NA |
| | BENJAMIN FRANKLIN SAVINGS BANK | 1 | \$112,116.18 | 0.02% | \$0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 44 | \$4,473,274.73 | 0.83% | \$0.00 | NA |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | \$1,147,790.22 | 0.21% | \$0.00 | NA |
| | BLACKHAWK CREDIT UNION | 12 | \$504,400.40 | 0.09% | \$0.00 | NA |
| | BLUE BALL NATIONAL BANK | 15 | \$947,965.08 | 0.17% | \$0.00 | NA |
| | BOSTON FEDERAL SAVINGS BANK | 2 | \$217,448.09 | 0.04% | \$0.00 | NA |
| | BOTTOMLINE MORTGAGE, INC | 4 | \$229,223.61 | 0.04% | \$0.00 | NA |
| | BREMER FINANCIAL CORPORATION | 17 | \$946,958.32 | 0.17% | \$0.00 | NA |
| | BROCKTON CREDIT UNION | 3 | \$257,923.33 | 0.05% | \$0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 17 | \$1,805,398.99 | 0.33% | \$0.00 | NA |
| | BSI FINANCIAL SERVICES, INC | 2 | \$75,494.56 | 0.01% | \$0.00 | NA |
| | BUSEY BANK | 15 | \$891,855.09 | 0.16% | \$0.00 | NA |
| | BUTTE COMMUNITY BANK | 3 | \$184,519.19 | 0.03% | \$0.00 | NA |
| | CAPE COD FIVE CENTS SAVINGS BANK | 30 | \$1,738,514.60 | 0.32% | \$0.00 | NA |
| | CAPITAL CENTER, L.L.C | 53 | \$4,237,541.00 | 0.78% | \$0.00 | NA |
| | CARROLLTON BANK | 18 | \$1,316,458.62 | 0.24% | \$0.00 | NA |
| | CBC FEDERAL CREDIT UNION | 1 | \$40,598.79 | 0.01% | \$0.00 | NA |
| | CENTENNIAL LENDING, LLC | 6 | \$522,909.23 | 0.1% | \$0.00 | NA |
| | CENTEX HOME EQUITY COMPANY, LLC | 4 | \$208,637.24 | 0.04% | \$0.00 | NA |
| | CENTRAL BANK OF PROVO | 5 | \$249,369.67 | 0.05% | \$0.00 | NA |
| | CENTRAL MACOMB | 1 | \$32,124.89 | 0.01% | \$0.00 | NA |

| | COMMUNITY CREDIT UNION | | | | | | | | | | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| | CENTRAL MORTGAGE COMPANY | 98 | \$6,614,364.41 | 1.22% | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE CORPORATION | 2 | \$103,747.50 | 0.02% | 0 | \$0.00 | NA |
| | CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$86,631.30 | 0.02% | 0 | \$0.00 | NA |
| | CENTRAL PACIFIC BANK | 9 | \$1,065,977.26 | 0.2% | 0 | \$0.00 | NA |
| | CENTRAL SAVINGS BANK | 5 | \$260,191.11 | 0.05% | 0 | \$0.00 | NA |
| | CENTRAL STATE BANK | 5 | \$279,106.88 | 0.05% | 0 | \$0.00 | NA |
| | CENTREBANK | 1 | \$30,076.67 | 0.01% | 0 | \$0.00 | NA |
| | CFCU COMMUNITY CREDIT UNION | 14 | \$755,842.96 | 0.14% | 0 | \$0.00 | NA |
| | CHASE HOME FINANCE, LLC | 2 | \$41,856.38 | 0.01% | 0 | \$0.00 | NA |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$56,846.17 | 0.01% | 0 | \$0.00 | NA |
| | CHELSEA GROTON SAVINGS BANK | 18 | \$1,451,140.29 | 0.27% | 0 | \$0.00 | NA |
| | CHEMICAL BANK | 8 | \$442,310.29 | 0.08% | 0 | \$0.00 | NA |
| | CHEMICAL BANK AND TRUST COMPANY | 1 | \$69,891.12 | 0.01% | 0 | \$0.00 | NA |
| | CHEVRONTEXACO FEDERAL CREDIT UNION | 3 | \$291,460.90 | 0.05% | 0 | \$0.00 | NA |
| | CHEVY CHASE BANK FSB | 1 | \$203,175.94 | 0.04% | 0 | \$0.00 | NA |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$98,168.24 | 0.02% | 0 | \$0.00 | NA |
| | CIMARRON MORTGAGE COMPANY | 1 | \$77,880.89 | 0.01% | 0 | \$0.00 | NA |
| | CITADEL FEDERAL CREDIT UNION | 4 | \$335,931.52 | 0.06% | 0 | \$0.00 | NA |
| | CITIZENS BANK | 2 | \$101,344.18 | 0.02% | 0 | \$0.00 | NA |
| | CITIZENS BANK OF CAMPBELL COUNTY | 4 | \$225,445.68 | 0.04% | 0 | \$0.00 | NA |
| | CITIZENS COMMERCIAL AND SAVINGS BANK | 2 | \$95,966.83 | 0.02% | 0 | \$0.00 | NA |
| | CITIZENS EQUITY FIRST CREDIT UNION | 4 | \$193,143.31 | 0.04% | 0 | \$0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$65,114.75 | 0.01% | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 8 | \$531,907.73 | 0.1% | 0 | \$0.00 | NA |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 3 | \$148,943.01 | 0.03% | 0 | \$0.00 | NA |
| | CITIZENS STATE BANK | 3 | \$187,228.69 | 0.03% | 0 | \$0.00 | NA |
| | CITIZENS STATE BANK OF CORTEZ | 1 | \$75,191.31 | 0.01% | 0 | \$0.00 | NA |
| | CITY LINE MORTGAGE CORPORATION | 2 | \$100,036.47 | 0.02% | 0 | \$0.00 | NA |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$55,196.45 | 0.01% | 0 | \$0.00 | NA |
| | CITYWIDE BANK | 3 | \$237,752.87 | 0.04% | 0 | \$0.00 | NA |
| | CITYWIDE MORTGAGE COMPANY | 3 | \$198,190.84 | 0.04% | 0 | \$0.00 | NA |
| | CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$181,882.47 | 0.03% | 0 | \$0.00 | NA |
| | CLINTON NATIONAL BANK | 7 | \$261,505.20 | 0.05% | 0 | \$0.00 | NA |
| | COAST BANK OF FLORIDA | 1 | \$98,878.10 | 0.02% | 0 | \$0.00 | NA |
| | COASTAL STATES MORTGAGE CORPORATION | 2 | \$192,031.39 | 0.04% | 0 | \$0.00 | NA |
| | COLONIAL SAVINGS FA | 7 | \$502,463.36 | 0.09% | 0 | \$0.00 | NA |
| | COLUMBIA CREDIT UNION | 9 | \$656,532.80 | 0.12% | 0 | \$0.00 | NA |
| | COLUMBIA EQUITIES LTD | 1 | \$49,313.43 | 0.01% | 0 | \$0.00 | NA |
| | COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP | 6 | \$378,339.42 | 0.07% | 0 | \$0.00 | NA |
| | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 4 | \$275,458.85 | 0.05% | 0 | \$0.00 | NA |
| | COMMERCE BANK & TRUST COMPANY | 27 | \$2,226,534.32 | 0.41% | 0 | \$0.00 | NA |
| | COMMERCIAL BANK OF TEXAS, N.A | 9 | \$662,410.74 | 0.12% | 0 | \$0.00 | NA |
| | COMMERCIAL STATE BANK | 9 | \$557,315.09 | 0.1% | 0 | \$0.00 | NA |
| | COMMUNITY BANK & TRUST CO | 4 | \$155,229.56 | 0.03% | 0 | \$0.00 | NA |
| | COMMUNITY BANK OF THE OZARKS, INC | 1 | \$55,807.31 | 0.01% | 0 | \$0.00 | NA |
| | COMMUNITY BANK, N.A | 1 | \$27,618.41 | 0.01% | 0 | \$0.00 | NA |
| | COMMUNITY CREDIT UNION | 18 | \$1,220,535.71 | 0.23% | 0 | \$0.00 | NA |
| | COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS | 1 | \$42,591.24 | 0.01% | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$32,980.16 | 0.01% | 0 | \$0.00 | NA |
| | COMMUNITY SAVINGS BANK | 5 | \$244,325.97 | 0.05% | 0 | \$0.00 | NA |
| | COMMUNITY SECURITY BANK | 4 | \$291,688.72 | 0.05% | 0 | \$0.00 | NA |
| | COMMUNITY STATE BANK | 2 | \$155,784.08 | 0.03% | 0 | \$0.00 | NA |
| | COMMUNITY STATE BANK OF ROCK FALLS | 2 | \$84,221.02 | 0.02% | 0 | \$0.00 | NA |
| | CONTINENTAL CAPITAL CORPORATION | 5 | \$434,557.64 | 0.08% | 0 | \$0.00 | NA |
| | CORNERBANK, NATIONAL | 2 | \$108,303.70 | 0.02% | 0 | \$0.00 | NA |

| | | ASSOCIATION | | | | | | | | | | | | | | | | | | |
|--|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| | | CORTRUST BANK | 10 | \$636,083.35 | 0.12% | 0 | \$0.00 | NA |
| | | COTTAGE SAVINGS BANK | 5 | \$455,122.48 | 0.08% | 0 | \$0.00 | NA |
| | | CREDIT UNION MORTGAGE CO | 8 | \$525,362.72 | 0.1% | 0 | \$0.00 | NA |
| | | CREDIT UNION MORTGAGE SERVICES, INC | 44 | \$2,931,050.15 | 0.54% | 0 | \$0.00 | NA |
| | | CREDIT UNION OF JOHNSON COUNTY | 10 | \$586,160.69 | 0.11% | 0 | \$0.00 | NA |
| | | CREDIT UNION OF THE PACIFIC | 1 | \$86,655.50 | 0.02% | 0 | \$0.00 | NA |
| | | CREDIT UNION ONE (DBA ONES MORTGAGE) | 13 | \$875,787.04 | 0.16% | 0 | \$0.00 | NA |
| | | CROWN BANK FSB | 4 | \$263,519.75 | 0.05% | 0 | \$0.00 | NA |
| | | CROWN BANK, N.A | 3 | \$189,112.39 | 0.03% | 0 | \$0.00 | NA |
| | | CUMANET, LLC | 1 | \$97,663.82 | 0.02% | 0 | \$0.00 | NA |
| | | CUNA CREDIT UNION | 17 | \$1,057,747.85 | 0.2% | 0 | \$0.00 | NA |
| | | DEAN COOPERATIVE BANK | 4 | \$447,485.54 | 0.08% | 0 | \$0.00 | NA |
| | | DEDHAM INSTITUTION FOR SAVINGS | 7 | \$670,932.17 | 0.12% | 0 | \$0.00 | NA |
| | | DEERE HARVESTER CREDIT UNION | 14 | \$535,369.17 | 0.1% | 0 | \$0.00 | NA |
| | | DELTA EMPLOYEES CREDIT UNION | 3 | \$141,446.70 | 0.03% | 0 | \$0.00 | NA |
| | | DENALI STATE BANK | 8 | \$686,117.18 | 0.13% | 0 | \$0.00 | NA |
| | | DESERT SCHOOLS FEDERAL CREDIT UNION | 31 | \$1,958,287.82 | 0.36% | 0 | \$0.00 | NA |
| | | DFCU FINANCIAL | 17 | \$836,831.36 | 0.15% | 0 | \$0.00 | NA |
| | | DIME SAVINGS BANK OF NORWICH | 6 | \$481,315.42 | 0.09% | 0 | \$0.00 | NA |
| | | DIME SAVINGS BANK OF WILLIAMSBURGH THE | 1 | \$85,195.41 | 0.02% | 0 | \$0.00 | NA |
| | | DOVENMUEHLE FUNDING, INC | 28 | \$1,391,206.79 | 0.26% | 0 | \$0.00 | NA |
| | | DOW CHEMICAL EMPLOYEES CREDIT UNION | 7 | \$329,362.78 | 0.06% | 0 | \$0.00 | NA |
| | | DRAPER AND KRAMER MORTGAGE CORP | 4 | \$446,466.17 | 0.08% | 0 | \$0.00 | NA |
| | | DUBUQUE BANK AND TRUST COMPANY | 52 | \$2,910,897.20 | 0.54% | 0 | \$0.00 | NA |
| | | DUPAGE NATIONAL BANK | 1 | \$65,618.64 | 0.01% | 0 | \$0.00 | NA |
| | | DURANT BANK AND TRUST COMPANY | 14 | \$783,655.02 | 0.14% | 0 | \$0.00 | NA |
| | | EAGLE BANK | 2 | \$153,466.69 | 0.03% | 0 | \$0.00 | NA |
| | | EAGLE VALLEY BANK, N.A | 1 | \$119,935.04 | 0.02% | 0 | \$0.00 | NA |
| | | EAST WEST BANK | 24 | \$2,420,437.94 | 0.45% | 0 | \$0.00 | NA |
| | | EASTERN BANK | 7 | \$450,727.58 | 0.08% | 0 | \$0.00 | NA |
| | | EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$47,978.89 | 0.01% | 0 | \$0.00 | NA |
| | | EDUCATIONAL COMMUNITY CREDIT UNION | 1 | \$56,886.46 | 0.01% | 0 | \$0.00 | NA |
| | | EMI EQUITY MORTGAGE, INC | 2 | \$82,593.02 | 0.02% | 0 | \$0.00 | NA |
| | | EMIGRANT MORTGAGE COMPANY, INC | 4 | \$464,356.55 | 0.09% | 0 | \$0.00 | NA |
| | | EMPIRE FEDERAL CREDIT UNION | 1 | \$40,565.55 | 0.01% | 0 | \$0.00 | NA |
| | | ESB MORTGAGE COMPANY | 1 | \$47,038.64 | 0.01% | 0 | \$0.00 | NA |
| | | EVANS NATIONAL BANK | 3 | \$223,188.50 | 0.04% | 0 | \$0.00 | NA |
| | | EVERBANK | 1 | \$76,554.89 | 0.01% | 0 | \$0.00 | NA |
| | | EXTRACO MORTGAGE | 38 | \$2,622,415.65 | 0.48% | 0 | \$0.00 | NA |
| | | F & A FEDERAL CREDIT UNION | 1 | \$157,442.53 | 0.03% | 0 | \$0.00 | NA |
| | | FAA EMPLOYEES CREDIT UNION | 9 | \$479,589.49 | 0.09% | 0 | \$0.00 | NA |
| | | FAIRFIELD COUNTY SAVINGS BANK | 1 | \$52,372.58 | 0.01% | 0 | \$0.00 | NA |
| | | FAIRWINDS CREDIT UNION | 4 | \$248,180.17 | 0.05% | 0 | \$0.00 | NA |
| | | FALL RIVER FIVE CENTS SAVINGS BANK | 12 | \$877,317.15 | 0.16% | 0 | \$0.00 | NA |
| | | FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION | 1 | \$69,220.71 | 0.01% | 0 | \$0.00 | NA |
| | | FALMOUTH CO-OPERATIVE BANK THE | 7 | \$426,985.05 | 0.08% | 0 | \$0.00 | NA |
| | | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 2 | \$194,108.27 | 0.04% | 0 | \$0.00 | NA |
| | | FARMERS AND MERCHANTS TRUST COMPANY | 7 | \$439,439.92 | 0.08% | 0 | \$0.00 | NA |
| | | FARMERS STATE BANK OF NEW LONDON | 3 | \$134,132.23 | 0.02% | 0 | \$0.00 | NA |
| | | FARMERS STATE BANK OF WEST SALEM | 1 | \$67,858.53 | 0.01% | 0 | \$0.00 | NA |
| | | FEDERAL EMPLOYEES CREDIT UNION | 3 | \$97,635.89 | 0.02% | 0 | \$0.00 | NA |
| | | FEDERAL TRUST BANK FSB | 1 | \$90,336.94 | 0.02% | 0 | \$0.00 | NA |
| | | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$52,713.13 | 0.01% | 0 | \$0.00 | NA |
| | | FINANCIAL PARTNERS CREDIT UNION | 8 | \$857,196.78 | 0.16% | 0 | \$0.00 | NA |
| | | FIRST AMERICAN BANK AND TRUST COMPANY | 1 | \$82,187.57 | 0.02% | 0 | \$0.00 | NA |
| | | FIRST AMERICAN CREDIT UNION | 9 | \$603,751.08 | 0.11% | 0 | \$0.00 | NA |
| | | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$203,342.85 | 0.04% | 0 | \$0.00 | NA |

| | | | | | | | | | | | | | | | |
|--|--|--|----|----------------|-------|--------|----|--------|----|--------|----|--------|----|--------|----|
| | | HUTCHINSON CREDIT UNION | 3 | \$183,675.25 | 0.03% | \$0.00 | NA |
| | | I-C FEDERAL CREDIT UNION | 13 | \$842,409.51 | 0.16% | \$0.00 | NA |
| | | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 4 | \$300,010.27 | 0.06% | \$0.00 | NA |
| | | IDAHO CENTRAL CREDIT UNION | 1 | \$77,957.04 | 0.01% | \$0.00 | NA |
| | | ILLINI BANK | 7 | \$299,809.34 | 0.06% | \$0.00 | NA |
| | | ILLINOIS NATIONAL BANK | 10 | \$811,517.46 | 0.15% | \$0.00 | NA |
| | | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 2 | \$158,381.37 | 0.03% | \$0.00 | NA |
| | | INDEPENDENT BANK CORPORATION | 1 | \$18,557.42 | 0% | \$0.00 | NA |
| | | INTERNATIONAL BANK OF COMMERCE | 19 | \$985,027.53 | 0.18% | \$0.00 | NA |
| | | INTERNATIONAL HOME CAPITAL CORPORATION | 1 | \$54,021.81 | 0.01% | \$0.00 | NA |
| | | INVESTORS SAVINGS BANK | 2 | \$310,665.74 | 0.06% | \$0.00 | NA |
| | | IOWA BANKERS MORTGAGE CORPORATION | 21 | \$1,086,822.99 | 0.2% | \$0.00 | NA |
| | | IOWA STATE BANK | 4 | \$184,097.54 | 0.03% | \$0.00 | NA |
| | | IOWA STATE BANK AND TRUST COMPANY | 13 | \$698,983.19 | 0.13% | \$0.00 | NA |
| | | IRWIN UNION BANK AND TRUST COMPANY | 20 | \$1,008,371.44 | 0.19% | \$0.00 | NA |
| | | IRWIN UNION BANK, FSB | 2 | \$213,786.87 | 0.04% | \$0.00 | NA |
| | | JAMES B. NUTTER AND COMPANY | 7 | \$480,601.78 | 0.09% | \$0.00 | NA |
| | | JEANNE DARC CREDIT UNION | 1 | \$89,514.70 | 0.02% | \$0.00 | NA |
| | | JEFFERSON CITY HIGHWAY CREDIT UNION | 4 | \$226,281.45 | 0.04% | \$0.00 | NA |
| | | JEFFERSON MORTGAGE SERVICES INC | 15 | \$1,403,483.88 | 0.26% | \$0.00 | NA |
| | | KERN SCHOOLS FEDERAL CREDIT UNION | 4 | \$321,065.13 | 0.06% | \$0.00 | NA |
| | | KEY MORTGAGE LINK, INC | 3 | \$322,307.31 | 0.06% | \$0.00 | NA |
| | | KEYSTONE NAZARETH BANK & TRUST | 1 | \$34,990.52 | 0.01% | \$0.00 | NA |
| | | KEYSTONE SAVINGS BANK | 8 | \$564,962.96 | 0.1% | \$0.00 | NA |
| | | KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$159,125.81 | 0.03% | \$0.00 | NA |
| | | KINECTA FEDERAL CREDIT UNION | 10 | \$826,690.24 | 0.15% | \$0.00 | NA |
| | | KRAFT FOODS FEDERAL CREDIT UNION | 4 | \$133,572.55 | 0.02% | \$0.00 | NA |
| | | L&N FEDERAL CREDIT UNION | 5 | \$193,318.00 | 0.04% | \$0.00 | NA |
| | | LA GRANGE STATE BANK | 15 | \$968,605.30 | 0.18% | \$0.00 | NA |
| | | LAKE AREA BANK | 5 | \$416,478.74 | 0.08% | \$0.00 | NA |
| | | LAKE FOREST BANK & TRUST | 11 | \$1,273,532.45 | 0.23% | \$0.00 | NA |
| | | LAKE MICHIGAN CREDIT UNION | 1 | \$78,662.44 | 0.01% | \$0.00 | NA |
| | | LAKE MORTGAGE COMPANY INC | 8 | \$454,030.05 | 0.08% | \$0.00 | NA |
| | | LANDMARK CREDIT UNION | 62 | \$3,521,171.34 | 0.65% | \$0.00 | NA |
| | | LEA COUNTY STATE BANK | 1 | \$91,959.74 | 0.02% | \$0.00 | NA |
| | | LEADER BANK, N.A | 2 | \$260,268.32 | 0.05% | \$0.00 | NA |
| | | LEADER MORTGAGE COMPANY INC | 8 | \$746,998.32 | 0.14% | \$0.00 | NA |
| | | LEGACY BANK | 1 | \$58,656.38 | 0.01% | \$0.00 | NA |
| | | LEHMAN BROTHERS HOLDINGS, INC | 1 | \$135,363.27 | 0.02% | \$0.00 | NA |
| | | LIBERTY SAVINGS BANK, FSB | 14 | \$1,059,970.53 | 0.2% | \$0.00 | NA |
| | | LIMA SUPERIOR FEDERAL CREDIT UNION | 17 | \$830,021.35 | 0.15% | \$0.00 | NA |
| | | LORIMAC CORPORATION | 1 | \$58,936.75 | 0.01% | \$0.00 | NA |
| | | LOS ALAMOS NATIONAL BANK | 29 | \$3,235,450.51 | 0.6% | \$0.00 | NA |
| | | LYDIAN PRIVATE BANK | 1 | \$83,637.56 | 0.02% | \$0.00 | NA |
| | | LYONS MORTGAGE SERVICES, INC | 3 | \$474,753.04 | 0.09% | \$0.00 | NA |
| | | MACHIAS SAVINGS BANK | 3 | \$303,158.54 | 0.06% | \$0.00 | NA |
| | | MACON SAVINGS BANK | 17 | \$1,045,429.98 | 0.19% | \$0.00 | NA |
| | | MAIN STREET FINANCIAL SERVICES CORP | 32 | \$1,430,276.33 | 0.26% | \$0.00 | NA |
| | | MAJOR MORTGAGE | 1 | \$41,229.26 | 0.01% | \$0.00 | NA |
| | | MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION | 1 | \$76,661.14 | 0.01% | \$0.00 | NA |
| | | MANUFACTURERS BANK AND TRUST CO | 4 | \$174,292.55 | 0.03% | \$0.00 | NA |
| | | MARATHON FINANCIAL CORPORATION | 2 | \$91,881.22 | 0.02% | \$0.00 | NA |
| | | MARBLEHEAD SAVINGS BANK | 2 | \$172,401.76 | 0.03% | \$0.00 | NA |
| | | MARINE BANK MORTGAGE SERVICES | 27 | \$1,418,930.23 | 0.26% | \$0.00 | NA |
| | | MARQUETTE BANK | 1 | \$27,232.82 | 0.01% | \$0.00 | NA |
| | | MASSACHUSETTS STATE EMPLOYEES CREDIT UNION | 1 | \$93,098.34 | 0.02% | \$0.00 | NA |
| | | MAYFLOWER COOPERATIVE BANK | 1 | \$82,781.75 | 0.02% | \$0.00 | NA |
| | | MCCAUGHAN MORTGAGE | 15 | \$1,057,350.74 | 0.2% | \$0.00 | NA |

| | BANK | | | | | | | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| | NEWTOWN SAVINGS BANK | 24 | \$2,089,500.48 | 0.39% | 0 | \$0.00 | NA |
| | NEXSTAR FINANCIAL CORPORATION | 4 | \$233,024.84 | 0.04% | 0 | \$0.00 | NA |
| | NORTH FORK BANK | 18 | \$1,771,698.06 | 0.33% | 0 | \$0.00 | NA |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 7 | \$480,224.89 | 0.09% | 0 | \$0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 3 | \$149,931.78 | 0.03% | 0 | \$0.00 | NA |
| | NORTHLAND AREA FEDERAL CREDIT UNION | 3 | \$226,775.04 | 0.04% | 0 | \$0.00 | NA |
| | NORTHMARK BANK | 3 | \$334,722.12 | 0.06% | 0 | \$0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 14 | \$1,503,760.59 | 0.28% | 0 | \$0.00 | NA |
| | NORTHWEST TELCO CREDIT UNION | 2 | \$110,572.87 | 0.02% | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 63 | \$3,862,493.12 | 0.71% | 0 | \$0.00 | NA |
| | NPB MORTGAGE LLC | 1 | \$66,354.91 | 0.01% | 0 | \$0.00 | NA |
| | NRL FEDERAL CREDIT UNION | 1 | \$43,967.88 | 0.01% | 0 | \$0.00 | NA |
| | NWA FEDERAL CREDIT UNION | 11 | \$867,060.67 | 0.16% | 0 | \$0.00 | NA |
| | OAK BANK | 3 | \$111,908.04 | 0.02% | 0 | \$0.00 | NA |
| | OAK TRUST AND SAVINGS BANK | 3 | \$354,598.43 | 0.07% | 0 | \$0.00 | NA |
| | OCEAN BANK | 1 | \$79,278.60 | 0.01% | 0 | \$0.00 | NA |
| | OCEAN BANK DBA OCEAN MORTGAGE BANKERS | 4 | \$248,098.44 | 0.05% | 0 | \$0.00 | NA |
| | OLD FORT BANKING COMPANY | 8 | \$426,190.47 | 0.08% | 0 | \$0.00 | NA |
| | OMEGA BANK, THE | 1 | \$63,497.45 | 0.01% | 0 | \$0.00 | NA |
| | ONE UNITED BANK | 2 | \$235,633.87 | 0.04% | 0 | \$0.00 | NA |
| | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 17 | \$2,020,518.31 | 0.37% | 0 | \$0.00 | NA |
| | OREGON CENTRAL CREDIT UNION | 1 | \$205,220.98 | 0.04% | 0 | \$0.00 | NA |
| | OREGON FEDERAL CREDIT UNION | 6 | \$398,265.10 | 0.07% | 0 | \$0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 4 | \$249,340.02 | 0.05% | 0 | \$0.00 | NA |
| | ORRSTOWN BANK | 1 | \$85,834.80 | 0.02% | 0 | \$0.00 | NA |
| | PACIFIC TRANSPORTATION FEDERAL CREDIT UNION | 1 | \$119,158.33 | 0.02% | 0 | \$0.00 | NA |
| | PAN AM HORIZONS FEDERAL CREDIT UNION | 1 | \$112,809.54 | 0.02% | 0 | \$0.00 | NA |
| | PAVILION MORTGAGE COMPANY | 21 | \$1,190,063.56 | 0.22% | 0 | \$0.00 | NA |
| | PAWTUCKET CREDIT UNION | 11 | \$791,956.37 | 0.15% | 0 | \$0.00 | NA |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 7 | \$608,483.17 | 0.11% | 0 | \$0.00 | NA |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 11 | \$588,649.24 | 0.11% | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 9 | \$653,880.52 | 0.12% | 0 | \$0.00 | NA |
| | PEOPLES BANK | 1 | \$71,878.28 | 0.01% | 0 | \$0.00 | NA |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 2 | \$107,685.53 | 0.02% | 0 | \$0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 20 | \$910,629.11 | 0.17% | 0 | \$0.00 | NA |
| | PEOPLES NATIONAL BANK OF PARIS | 4 | \$173,566.71 | 0.03% | 0 | \$0.00 | NA |
| | PEOPLES TRUST AND SAVINGS BANK | 1 | \$47,488.75 | 0.01% | 0 | \$0.00 | NA |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 4 | \$143,475.17 | 0.03% | 0 | \$0.00 | NA |
| | PERPETUAL SAVINGS BANK | 7 | \$245,034.87 | 0.05% | 0 | \$0.00 | NA |
| | PFF BANK AND TRUST | 4 | \$338,138.73 | 0.06% | 0 | \$0.00 | NA |
| | PIONEER CREDIT UNION | 4 | \$216,279.08 | 0.04% | 0 | \$0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$110,304.44 | 0.02% | 0 | \$0.00 | NA |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 5 | \$379,363.33 | 0.07% | 0 | \$0.00 | NA |
| | PORT WASHINGTON STATE BANK | 13 | \$938,103.17 | 0.17% | 0 | \$0.00 | NA |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$26,663.30 | 0% | 0 | \$0.00 | NA |
| | PRIMARY MORTGAGE CORPORATION | 1 | \$80,287.84 | 0.01% | 0 | \$0.00 | NA |
| | PRIMEBANK | 2 | \$112,714.93 | 0.02% | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 16 | \$1,131,855.94 | 0.21% | 0 | \$0.00 | NA |
| | PRIOR LAKE STATE BANK | 1 | \$152,715.16 | 0.03% | 0 | \$0.00 | NA |
| | PROFILE BANK FSB | 2 | \$91,317.58 | 0.02% | 0 | \$0.00 | NA |
| | PROGRESSIVE EQUITY FUNDING CORPORATION | 1 | \$79,135.28 | 0.01% | 0 | \$0.00 | NA |
| | PROGRESSIVE SAVINGS BANK FSB | 2 | \$103,888.53 | 0.02% | 0 | \$0.00 | NA |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 9 | \$791,387.74 | 0.15% | 0 | \$0.00 | NA |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$76,928.28 | 0.01% | 0 | \$0.00 | NA |
| | PUTNAM SAVINGS BANK | 1 | \$32,238.50 | 0.01% | 0 | \$0.00 | NA |
| | QUAKER CITY BANK | 4 | \$393,185.44 | 0.07% | 0 | \$0.00 | NA |

| Rank | Institution | Assets (\$) | Rate (%) | Ratio | Assets (\$) | Rate (%) | Ratio | Assets (\$) | Rate (%) | Ratio | Assets (\$) | Rate (%) | Ratio | Assets (\$) | Rate (%) | Ratio |
|------|--|-------------|-----------------|-------|-------------|----------|-------|-------------|----------|-------|-------------|----------|-------|-------------|----------|-------|
| 1 | R ~ G MORTGAGE CORPORATION | 3 | \$160,600.17 | 0.03% | 0 | \$0.00 | NA |
| 2 | REDSTONE FEDERAL CREDIT UNION | 28 | \$1,790,422.61 | 0.33% | 0 | \$0.00 | NA |
| 3 | REDWOOD CREDIT UNION | 2 | \$230,123.05 | 0.04% | 0 | \$0.00 | NA |
| 4 | RESEARCH FEDERAL CREDIT UNION | 2 | \$165,766.97 | 0.03% | 0 | \$0.00 | NA |
| 5 | RIDDELL NATIONAL BANK | 2 | \$94,393.43 | 0.02% | 0 | \$0.00 | NA |
| 6 | RIVERSIDE COUNTYS CREDIT UNION | 2 | \$145,692.07 | 0.03% | 0 | \$0.00 | NA |
| 7 | ROCKLAND FEDERAL CREDIT UNION | 4 | \$488,995.90 | 0.09% | 0 | \$0.00 | NA |
| 8 | ROCKLAND TRUST COMPANY | 11 | \$869,552.05 | 0.16% | 0 | \$0.00 | NA |
| 9 | ROCKY MOUNTAIN MORTGAGE COMPANY | 7 | \$406,010.61 | 0.07% | 0 | \$0.00 | NA |
| 10 | ROUNDBANK | 3 | \$204,692.81 | 0.04% | 0 | \$0.00 | NA |
| 11 | ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$74,828.09 | 0.01% | 0 | \$0.00 | NA |
| 12 | S&T BANK | 11 | \$713,921.85 | 0.13% | 0 | \$0.00 | NA |
| 13 | SABINE STATE BANK AND TRUST COMPANY | 9 | \$426,421.52 | 0.08% | 0 | \$0.00 | NA |
| 14 | SANTANDER MORTGAGE CORPORATION | 3 | \$98,907.43 | 0.02% | 0 | \$0.00 | NA |
| 15 | SAVINGS BANK OF MENDOCINO COUNTY | 5 | \$478,670.11 | 0.09% | 0 | \$0.00 | NA |
| 16 | SAVINGS INSTITUTE | 4 | \$247,663.30 | 0.05% | 0 | \$0.00 | NA |
| 17 | SAXON MORTGAGE INC | 1 | \$56,988.63 | 0.01% | 0 | \$0.00 | NA |
| 18 | SBC MORTGAGE, LLC | 6 | \$386,658.08 | 0.07% | 0 | \$0.00 | NA |
| 19 | SCHMIDT MORTGAGE COMPANY | 1 | \$76,979.17 | 0.01% | 0 | \$0.00 | NA |
| 20 | SCOTIABANK OF PUERTO RICO | 3 | \$176,753.63 | 0.03% | 0 | \$0.00 | NA |
| 21 | SEATTLE SAVINGS BANK | 15 | \$1,535,042.29 | 0.28% | 0 | \$0.00 | NA |
| 22 | SECOND NATIONAL BANK OF WARREN | 18 | \$1,453,748.33 | 0.27% | 0 | \$0.00 | NA |
| 23 | SECURITY MORTGAGE CORPORATION | 26 | \$1,554,997.31 | 0.29% | 0 | \$0.00 | NA |
| 24 | SHREWSBURY STATE BANK | 9 | \$645,524.20 | 0.12% | 0 | \$0.00 | NA |
| 25 | SIX RIVERS BANK | 2 | \$182,837.33 | 0.03% | 0 | \$0.00 | NA |
| 26 | SKY FINANCIAL GROUP | 258 | \$15,213,964.76 | 2.81% | 0 | \$0.00 | NA |
| 27 | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 4 | \$168,005.70 | 0.03% | 0 | \$0.00 | NA |
| 28 | SOMERSET TRUST COMPANY | 1 | \$43,925.90 | 0.01% | 0 | \$0.00 | NA |
| 29 | SOUND COMMUNITY BANK | 2 | \$147,672.87 | 0.03% | 0 | \$0.00 | NA |
| 30 | SOUTHERN COMMERCIAL BANK | 2 | \$62,607.97 | 0.01% | 0 | \$0.00 | NA |
| 31 | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 3 | \$359,180.58 | 0.07% | 0 | \$0.00 | NA |
| 32 | SPACE COAST CREDIT UNION | 11 | \$554,628.41 | 0.1% | 0 | \$0.00 | NA |
| 33 | SPENCER SAVINGS BANK | 5 | \$432,772.33 | 0.08% | 0 | \$0.00 | NA |
| 34 | SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$42,890.11 | 0.01% | 0 | \$0.00 | NA |
| 35 | ST. ANNES CREDIT UNION | 11 | \$791,251.13 | 0.15% | 0 | \$0.00 | NA |
| 36 | ST. CLAIR COUNTY STATE BANK | 2 | \$96,914.37 | 0.02% | 0 | \$0.00 | NA |
| 37 | ST. FRANCIS BANK FSB | 40 | \$3,218,055.41 | 0.59% | 0 | \$0.00 | NA |
| 38 | ST. JAMES MORTGAGE CORPORATION | 14 | \$1,042,755.35 | 0.19% | 0 | \$0.00 | NA |
| 39 | ST. MARYS BANK | 8 | \$481,683.36 | 0.09% | 0 | \$0.00 | NA |
| 40 | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 14 | \$919,324.90 | 0.17% | 0 | \$0.00 | NA |
| 41 | STANDARD BANK AND TRUST COMPANY | 14 | \$1,309,096.86 | 0.24% | 0 | \$0.00 | NA |
| 42 | STANDARD MORTGAGE CORPORATION | 42 | \$2,788,050.46 | 0.51% | 0 | \$0.00 | NA |
| 43 | STANFORD FEDERAL CREDIT UNION | 5 | \$576,379.89 | 0.11% | 0 | \$0.00 | NA |
| 44 | STAR FINANCIAL GROUP, INC | 6 | \$305,190.56 | 0.06% | 0 | \$0.00 | NA |
| 45 | STAR ONE CREDIT UNION | 11 | \$1,362,257.54 | 0.25% | 0 | \$0.00 | NA |
| 46 | STATE BANK OF ALCESTER | 2 | \$50,528.69 | 0.01% | 0 | \$0.00 | NA |
| 47 | STATE BANK OF CROSS PLAINS | 1 | \$72,583.18 | 0.01% | 0 | \$0.00 | NA |
| 48 | STATE BANK OF LACROSSE | 12 | \$647,924.80 | 0.12% | 0 | \$0.00 | NA |
| 49 | STATE BANK OF LINCOLN | 5 | \$257,997.38 | 0.05% | 0 | \$0.00 | NA |
| 50 | STATE BANK OF NEW PRAGUE | 7 | \$523,436.25 | 0.1% | 0 | \$0.00 | NA |
| 51 | STATE BANK OF SOUTHERN UTAH | 4 | \$231,650.97 | 0.04% | 0 | \$0.00 | NA |
| 52 | STATE BANK OF THE LAKES | 17 | \$1,141,750.16 | 0.21% | 0 | \$0.00 | NA |
| 53 | STATE CENTRAL CREDIT UNION | 27 | \$2,118,471.35 | 0.39% | 0 | \$0.00 | NA |
| 54 | STATE EMPLOYEES CREDIT UNION | 118 | \$7,028,542.86 | 1.3% | 0 | \$0.00 | NA |
| 55 | STERLING SAVINGS BANK | 12 | \$617,074.76 | 0.11% | 0 | \$0.00 | NA |
| 56 | STILLWATER NATIONAL BANK & TRUST COMPANY | 9 | \$626,626.23 | 0.12% | 0 | \$0.00 | NA |
| 57 | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 10 | \$514,809.05 | 0.09% | 0 | \$0.00 | NA |
| 58 | SUFFOLK COUNTY | 6 | \$829,978.69 | 0.15% | 0 | \$0.00 | NA |

| | COMPANY | | | | | | | | | | | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|
| | UNITED NATIONS FEDERAL CREDIT UNION | 2 | \$268,048.69 | 0.05% | 0 | \$0.00 | NA |
| | UNITED SAVINGS & LOAN BANK | 1 | \$89,458.08 | 0.02% | 0 | \$0.00 | NA |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$102,655.09 | 0.02% | 0 | \$0.00 | NA |
| | UNIVERSITY CREDIT UNION | 1 | \$90,441.55 | 0.02% | 0 | \$0.00 | NA |
| | UNIVERSITY FEDERAL CREDIT UNION | 24 | \$1,447,638.41 | 0.27% | 0 | \$0.00 | NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$155,677.54 | 0.03% | 0 | \$0.00 | NA |
| | UNIZAN BANK, NATIONAL ASSOCIATION | 4 | \$490,118.02 | 0.09% | 0 | \$0.00 | NA |
| | VALLEY BANK & TRUST | 6 | \$413,161.70 | 0.08% | 0 | \$0.00 | NA |
| | VALLEY MORTGAGE COMPANY INC | 4 | \$229,470.09 | 0.04% | 0 | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 136 | \$15,256,035.54 | 2.81% | 0 | \$0.00 | NA |
| | VAN WERT NATIONAL BANK | 24 | \$1,167,305.31 | 0.22% | 0 | \$0.00 | NA |
| | VERITY CREDIT UNION | 2 | \$147,017.19 | 0.03% | 0 | \$0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 7 | \$348,146.16 | 0.06% | 0 | \$0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 6 | \$466,324.30 | 0.09% | 0 | \$0.00 | NA |
| | VIRTUALBANK | 2 | \$279,146.88 | 0.05% | 0 | \$0.00 | NA |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 11 | \$1,297,399.78 | 0.24% | 0 | \$0.00 | NA |
| | WARREN FEDERAL CREDIT UNION | 3 | \$98,985.91 | 0.02% | 0 | \$0.00 | NA |
| | WASHINGTON CAPITAL MORTGAGE GROUP | 4 | \$274,969.30 | 0.05% | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 12 | \$1,006,453.62 | 0.19% | 0 | \$0.00 | NA |
| | WASHINGTON TRUST BANK | 1 | \$52,016.12 | 0.01% | 0 | \$0.00 | NA |
| | WAUKESHA STATE BANK | 21 | \$1,453,654.12 | 0.27% | 0 | \$0.00 | NA |
| | WAYNE BANK AND TRUST COMPANY | 8 | \$382,155.15 | 0.07% | 0 | \$0.00 | NA |
| | WEOKIE CREDIT UNION | 20 | \$1,028,000.00 | 0.19% | 0 | \$0.00 | NA |
| | WESCOM CREDIT UNION | 17 | \$1,532,638.04 | 0.28% | 0 | \$0.00 | NA |
| | WESTBANK | 6 | \$444,606.44 | 0.08% | 0 | \$0.00 | NA |
| | WESTBOROUGH SAVINGS BANK | 1 | \$202,550.78 | 0.04% | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 36 | \$1,969,814.90 | 0.36% | 0 | \$0.00 | NA |
| | WESTERNBANK PUERTO RICO | 13 | \$901,542.26 | 0.17% | 0 | \$0.00 | NA |
| | WESTERRA CREDIT UNION | 1 | \$76,227.75 | 0.01% | 0 | \$0.00 | NA |
| | WESTMARK CREDIT UNION | 1 | \$32,262.34 | 0.01% | 0 | \$0.00 | NA |
| | WHATCOM EDUCATIONAL CREDIT UNION | 8 | \$553,264.85 | 0.1% | 0 | \$0.00 | NA |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$84,366.94 | 0.02% | 0 | \$0.00 | NA |
| | WILMINGTON TRUST COMPANY | 20 | \$1,826,832.64 | 0.34% | 0 | \$0.00 | NA |
| | WINTER HILL FEDERAL SAVINGS BANK | 3 | \$224,828.57 | 0.04% | 0 | \$0.00 | NA |
| | WORKERS CREDIT UNION | 2 | \$87,428.96 | 0.02% | 0 | \$0.00 | NA |
| | WORLD SAVINGS BANK | 120 | \$8,756,560.33 | 1.62% | 0 | \$0.00 | NA |
| | WORTHINGTON MORTGAGE GROUP INC | 15 | \$921,465.27 | 0.17% | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 11 | \$597,232.57 | 0.11% | 0 | \$0.00 | NA |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 15 | \$808,672.44 | 0.15% | 0 | \$0.00 | NA |
| | Unavailable | 777 | \$51,684,743.62 | 9.37% | 0 | \$0.00 | NA |
| Total | | 7,839 | \$541,996,460.68 | 100% | 0 | \$0.00 | NA |
| 31416VLX0 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 22 | \$2,147,845.90 | 0.44% | 0 | \$0.00 | NA |
| | 1ST ADVANTAGE MORTGAGE, LLC | 6 | \$524,271.65 | 0.11% | 0 | \$0.00 | NA |
| | 1ST TRUST BANK FOR SAVINGS | 1 | \$95,010.01 | 0.02% | 0 | \$0.00 | NA |
| | ABACUS FEDERAL SAVINGS BANK | 25 | \$4,073,528.11 | 0.83% | 0 | \$0.00 | NA |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 12 | \$697,022.17 | 0.14% | 0 | \$0.00 | NA |
| | ABN AMRO MORTGAGE GROUP, INC | 3 | \$265,221.80 | 0.05% | 0 | \$0.00 | NA |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$119,027.02 | 0.02% | 0 | \$0.00 | NA |
| | ACCESS MORTGAGE CORPORATION | 1 | \$159,889.50 | 0.03% | 0 | \$0.00 | NA |
| | ADAMS FIRST FINANCIAL INC | 1 | \$109,564.82 | 0.02% | 0 | \$0.00 | NA |
| | ADIRONDACK TRUST COMPANY THE | 10 | \$909,751.45 | 0.18% | 0 | \$0.00 | NA |
| | ADVANTAGE BANK | 16 | \$743,575.19 | 0.15% | 0 | \$0.00 | NA |
| | ADVANTAGE CREDIT UNION | 1 | \$33,807.35 | 0.01% | 0 | \$0.00 | NA |
| | AEA FEDERAL CREDIT UNION | 4 | \$211,600.89 | 0.04% | 0 | \$0.00 | NA |

| | | | | | | | | | | | | | | | |
|--|--|--|-----|-----------------|-------|--------|----|--------|----|--------|----|--------|----|--------|----|
| | | AF BANK | 3 | \$120,307.00 | 0.02% | \$0.00 | NA |
| | | AGFIRST FARM CREDIT BANK | 69 | \$6,100,343.78 | 1.24% | \$0.00 | NA |
| | | ALASKA USA FEDERAL CREDIT UNION | 13 | \$885,225.61 | 0.18% | \$0.00 | NA |
| | | ALLSOUTH FEDERAL CREDIT UNION | 2 | \$156,341.69 | 0.03% | \$0.00 | NA |
| | | ALPINE BANK OF ILLINOIS | 53 | \$2,944,568.30 | 0.6% | \$0.00 | NA |
| | | AMARILLO NATIONAL BANK | 30 | \$1,450,618.40 | 0.29% | \$0.00 | NA |
| | | AMERICA FIRST CREDIT UNION | 23 | \$1,470,964.26 | 0.3% | \$0.00 | NA |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 27 | \$1,424,558.24 | 0.29% | \$0.00 | NA |
| | | AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION | 3 | \$213,953.45 | 0.04% | \$0.00 | NA |
| | | AMERICAN BANK | 1 | \$51,577.59 | 0.01% | \$0.00 | NA |
| | | AMERICAN BANK, N.A | 6 | \$300,466.89 | 0.06% | \$0.00 | NA |
| | | AMERICAN EAGLE FEDERAL CREDIT UNION | 10 | \$781,155.36 | 0.16% | \$0.00 | NA |
| | | AMERICAN FINANCE HOUSE LARIBA | 1 | \$129,779.16 | 0.03% | \$0.00 | NA |
| | | AMERICAN HERITAGE FEDERAL CREDIT UNION | 5 | \$496,620.94 | 0.1% | \$0.00 | NA |
| | | AMERICAN HOME MORTGAGE CORPORATION | 2 | \$247,103.73 | 0.05% | \$0.00 | NA |
| | | AMERICAN NATIONAL BANK, TERRELL | 13 | \$938,360.63 | 0.19% | \$0.00 | NA |
| | | AMERICAN NATIONAL BANK, WICHITA FALLS | 3 | \$120,695.50 | 0.02% | \$0.00 | NA |
| | | AMERICAN SAVINGS BANK | 1 | \$49,764.07 | 0.01% | \$0.00 | NA |
| | | AMERICAN SAVINGS BANK, F.S.B | 5 | \$376,096.93 | 0.08% | \$0.00 | NA |
| | | AMERICANA NATIONAL BANK | 1 | \$48,298.33 | 0.01% | \$0.00 | NA |
| | | AMERICAS CHRISTIAN CREDIT UNION | 1 | \$17,156.08 | 0% | \$0.00 | NA |
| | | AMERIHOME MORTGAGE CORPORATION | 7 | \$638,687.81 | 0.13% | \$0.00 | NA |
| | | AMERITRUST MORTGAGE CORPORATION | 2 | \$142,782.41 | 0.03% | \$0.00 | NA |
| | | ANCHORBANK FSB | 32 | \$2,268,829.18 | 0.46% | \$0.00 | NA |
| | | ANCHORBANK SSB | 1 | \$36,625.35 | 0.01% | \$0.00 | NA |
| | | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 12 | \$692,149.94 | 0.14% | \$0.00 | NA |
| | | ASSOCIATED CREDIT UNION | 6 | \$351,766.16 | 0.07% | \$0.00 | NA |
| | | ASSOCIATED MORTGAGE INC | 335 | \$19,241,794.39 | 3.9% | \$0.00 | NA |
| | | ATHOL-CLINTON CO-OPERATIVE BANK | 2 | \$118,780.01 | 0.02% | \$0.00 | NA |
| | | AUBURNBANK | 2 | \$227,466.81 | 0.05% | \$0.00 | NA |
| | | AULDS, HORNE & WHITE INVESTMENT CORP | 19 | \$1,247,901.13 | 0.25% | \$0.00 | NA |
| | | AURORA FINANCIAL GROUP INC | 3 | \$373,597.61 | 0.08% | \$0.00 | NA |
| | | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 2 | \$117,544.29 | 0.02% | \$0.00 | NA |
| | | BANCO BILBAO VIZCAYA ARGENTARIA | 8 | \$670,603.74 | 0.14% | \$0.00 | NA |
| | | BANCORPSOUTH BANK | 105 | \$6,089,799.08 | 1.24% | \$0.00 | NA |
| | | BANK CALUMET, N.A | 4 | \$163,983.55 | 0.03% | \$0.00 | NA |
| | | BANK CENTER FIRST | 5 | \$247,675.70 | 0.05% | \$0.00 | NA |
| | | BANK MUTUAL | 49 | \$2,817,178.17 | 0.57% | \$0.00 | NA |
| | | BANK OF HAWAII | 33 | \$3,099,227.31 | 0.63% | \$0.00 | NA |
| | | BANK OF LENOX | 1 | \$82,797.63 | 0.02% | \$0.00 | NA |
| | | BANK OF MISSISSIPPI | 37 | \$3,119,960.27 | 0.63% | \$0.00 | NA |
| | | BANK OF NEWPORT | 5 | \$487,822.25 | 0.1% | \$0.00 | NA |
| | | BANK OF STANLY | 7 | \$448,615.06 | 0.09% | \$0.00 | NA |
| | | BANK OF THE CASCADES | 18 | \$1,390,732.26 | 0.28% | \$0.00 | NA |
| | | BANK-FUND STAFF FEDERAL CREDIT UNION | 24 | \$3,234,463.38 | 0.66% | \$0.00 | NA |
| | | BANKERS FINANCIAL GROUP INC | 1 | \$32,159.00 | 0.01% | \$0.00 | NA |
| | | BANKILLINOIS | 6 | \$191,694.01 | 0.04% | \$0.00 | NA |
| | | BANKIOWA | 1 | \$105,351.50 | 0.02% | \$0.00 | NA |
| | | BARKSDALE FEDERAL CREDIT UNION | 7 | \$348,054.63 | 0.07% | \$0.00 | NA |
| | | BAXTER CREDIT UNION | 15 | \$1,331,656.15 | 0.27% | \$0.00 | NA |
| | | BELCO CREDIT UNION | 2 | \$125,321.52 | 0.03% | \$0.00 | NA |
| | | BELMONT SAVINGS BANK | 1 | \$88,207.16 | 0.02% | \$0.00 | NA |
| | | BENCHMARK BANK | 2 | \$178,174.37 | 0.04% | \$0.00 | NA |
| | | BENJAMIN FRANKLIN SAVINGS BANK | 1 | \$62,332.04 | 0.01% | \$0.00 | NA |
| | | BETHPAGE FEDERAL CREDIT UNION | 49 | \$4,634,583.31 | 0.94% | \$0.00 | NA |
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | \$227,786.00 | 0.05% | \$0.00 | NA |
| | | BLACKHAWK CREDIT UNION | 9 | \$463,272.44 | 0.09% | \$0.00 | NA |
| | | BLUE BALL NATIONAL BANK | 14 | \$827,569.74 | 0.17% | \$0.00 | NA |
| | | BOSTON FEDERAL SAVINGS BANK | 2 | \$121,120.84 | 0.02% | \$0.00 | NA |
| | | BOTTOMLINE MORTGAGE, | 2 | \$166,931.39 | 0.03% | \$0.00 | NA |

| | | | | | | | | | | | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| | INC | | | | | | | | | | | | | | | | | | |
| | BREMER FINANCIAL CORPORATION | 8 | \$364,476.32 | 0.07% | 0 | \$0.00 | NA |
| | BRIDGEWATER SAVINGS BANK | 3 | \$251,122.45 | 0.05% | 0 | \$0.00 | NA |
| | BROCKTON CREDIT UNION | 4 | \$324,734.69 | 0.07% | 0 | \$0.00 | NA |
| | BROOKLINE BANK | 1 | \$46,271.88 | 0.01% | 0 | \$0.00 | NA |
| | BRUCETON BANK | 1 | \$57,483.67 | 0.01% | 0 | \$0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 13 | \$1,325,773.19 | 0.27% | 0 | \$0.00 | NA |
| | BSI FINANCIAL SERVICES, INC | 1 | \$29,046.49 | 0.01% | 0 | \$0.00 | NA |
| | BUSEY BANK | 13 | \$817,046.49 | 0.17% | 0 | \$0.00 | NA |
| | BUTTE COMMUNITY BANK | 5 | \$416,042.63 | 0.08% | 0 | \$0.00 | NA |
| | CAPE COD FIVE CENTS SAVINGS BANK | 18 | \$1,418,051.48 | 0.29% | 0 | \$0.00 | NA |
| | CAPITAL CENTER, L.L.C | 50 | \$4,161,356.65 | 0.84% | 0 | \$0.00 | NA |
| | CARROLL MORTGAGE GROUP | 1 | \$38,636.37 | 0.01% | 0 | \$0.00 | NA |
| | CARROLLTON BANK | 9 | \$637,919.80 | 0.13% | 0 | \$0.00 | NA |
| | CARVER FEDERAL SAVINGS BANK | 1 | \$92,588.61 | 0.02% | 0 | \$0.00 | NA |
| | CBG MORTGAGE, INC | 1 | \$24,091.90 | 0% | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING, LLC | 4 | \$216,813.48 | 0.04% | 0 | \$0.00 | NA |
| | CENTEX HOME EQUITY COMPANY, LLC | 2 | \$156,849.12 | 0.03% | 0 | \$0.00 | NA |
| | CENTRAL BANK OF PROVO | 7 | \$422,817.01 | 0.09% | 0 | \$0.00 | NA |
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$43,632.81 | 0.01% | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 70 | \$4,300,041.63 | 0.87% | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE CORPORATION | 2 | \$125,914.13 | 0.03% | 0 | \$0.00 | NA |
| | CENTRAL ONE FEDERAL CREDIT UNION | 5 | \$360,200.14 | 0.07% | 0 | \$0.00 | NA |
| | CENTRAL PACIFIC BANK | 8 | \$1,052,836.08 | 0.21% | 0 | \$0.00 | NA |
| | CENTRAL SAVINGS BANK | 5 | \$281,477.13 | 0.06% | 0 | \$0.00 | NA |
| | CENTRAL STATE BANK | 3 | \$152,043.62 | 0.03% | 0 | \$0.00 | NA |
| | CENTREBANK | 1 | \$43,083.40 | 0.01% | 0 | \$0.00 | NA |
| | CFCU COMMUNITY CREDIT UNION | 14 | \$738,131.79 | 0.15% | 0 | \$0.00 | NA |
| | CHASE HOME FINANCE, LLC | 1 | \$50,265.37 | 0.01% | 0 | \$0.00 | NA |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$58,796.12 | 0.01% | 0 | \$0.00 | NA |
| | CHELSEA GROTON SAVINGS BANK | 18 | \$1,351,203.07 | 0.27% | 0 | \$0.00 | NA |
| | CHEMICAL BANK | 3 | \$164,739.79 | 0.03% | 0 | \$0.00 | NA |
| | CHEVRONTEXACO FEDERAL CREDIT UNION | 6 | \$534,633.79 | 0.11% | 0 | \$0.00 | NA |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$302,915.34 | 0.06% | 0 | \$0.00 | NA |
| | CHITTENDEN TRUST COMPANY | 1 | \$60,132.77 | 0.01% | 0 | \$0.00 | NA |
| | CIMARRON MORTGAGE COMPANY | 2 | \$105,462.24 | 0.02% | 0 | \$0.00 | NA |
| | CITIZENS BANK | 2 | \$88,746.53 | 0.02% | 0 | \$0.00 | NA |
| | CITIZENS BANK OF CAMPBELL COUNTY | 3 | \$116,479.46 | 0.02% | 0 | \$0.00 | NA |
| | CITIZENS COMMERCIAL AND SAVINGS BANK | 2 | \$127,706.98 | 0.03% | 0 | \$0.00 | NA |
| | CITIZENS EQUITY FIRST CREDIT UNION | 5 | \$268,075.34 | 0.05% | 0 | \$0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 4 | \$267,222.09 | 0.05% | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 11 | \$870,867.81 | 0.18% | 0 | \$0.00 | NA |
| | CITIZENS STATE BANK | 1 | \$25,591.99 | 0.01% | 0 | \$0.00 | NA |
| | CITIZENS STATE BANK OF CORTEZ | 3 | \$179,281.30 | 0.04% | 0 | \$0.00 | NA |
| | CITY LINE MORTGAGE CORPORATION | 1 | \$141,138.59 | 0.03% | 0 | \$0.00 | NA |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 2 | \$228,328.61 | 0.05% | 0 | \$0.00 | NA |
| | CITYWIDE BANK | 6 | \$583,128.46 | 0.12% | 0 | \$0.00 | NA |
| | CITYWIDE MORTGAGE COMPANY | 2 | \$135,307.51 | 0.03% | 0 | \$0.00 | NA |
| | CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$99,523.10 | 0.02% | 0 | \$0.00 | NA |
| | CLINTON NATIONAL BANK | 8 | \$277,047.26 | 0.06% | 0 | \$0.00 | NA |
| | CLINTON SAVINGS BANK | 1 | \$117,743.73 | 0.02% | 0 | \$0.00 | NA |
| | CLYDE SAVINGS BANK COMPANY | 3 | \$145,776.33 | 0.03% | 0 | \$0.00 | NA |
| | COAST BANK OF FLORIDA | 2 | \$198,209.70 | 0.04% | 0 | \$0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$76,106.88 | 0.02% | 0 | \$0.00 | NA |
| | COLONIAL SAVINGS FA | 7 | \$456,001.66 | 0.09% | 0 | \$0.00 | NA |
| | COLUMBIA CREDIT UNION | 7 | \$330,863.26 | 0.07% | 0 | \$0.00 | NA |
| | COLUMBIA EQUITIES LTD | 2 | \$199,656.62 | 0.04% | 0 | \$0.00 | NA |
| | COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP | 5 | \$302,906.33 | 0.06% | 0 | \$0.00 | NA |
| | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 7 | \$649,716.44 | 0.13% | 0 | \$0.00 | NA |

| | | | | | | | | | | | | | | |
|--|--|----|----------------|-------|--------|----|--------|----|--------|----|--------|----|--------|----|
| | COMMERCE BANK & TRUST COMPANY | 16 | \$1,048,874.81 | 0.21% | \$0.00 | NA |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$57,851.25 | 0.01% | \$0.00 | NA |
| | COMMERCIAL FEDERAL BANK | 1 | \$66,610.07 | 0.01% | \$0.00 | NA |
| | COMMERCIAL STATE BANK | 4 | \$313,332.12 | 0.06% | \$0.00 | NA |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$54,867.09 | 0.01% | \$0.00 | NA |
| | COMMUNITY BANK & TRUST CO | 2 | \$115,699.31 | 0.02% | \$0.00 | NA |
| | COMMUNITY BANK, N.A | 7 | \$272,003.76 | 0.06% | \$0.00 | NA |
| | COMMUNITY CREDIT UNION | 15 | \$1,244,605.91 | 0.25% | \$0.00 | NA |
| | COMMUNITY CREDIT UNION OF FLORIDA | 1 | \$54,104.35 | 0.01% | \$0.00 | NA |
| | COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS | 1 | \$68,762.20 | 0.01% | \$0.00 | NA |
| | COMMUNITY MORTGAGE FUNDING, LLC | 3 | \$269,047.69 | 0.05% | \$0.00 | NA |
| | COMMUNITY SAVINGS BANK | 3 | \$148,256.73 | 0.03% | \$0.00 | NA |
| | COMMUNITY SECURITY BANK | 2 | \$266,621.15 | 0.05% | \$0.00 | NA |
| | COMMUNITY STATE BANK OF ROCK FALLS | 4 | \$222,160.32 | 0.05% | \$0.00 | NA |
| | CONNECTICUT RIVER BANK | 1 | \$43,015.94 | 0.01% | \$0.00 | NA |
| | CONTINENTAL CAPITAL CORPORATION | 5 | \$540,827.05 | 0.11% | \$0.00 | NA |
| | CORNBELT BANK | 2 | \$106,312.85 | 0.02% | \$0.00 | NA |
| | CORNELL FINGERLAKES CREDIT UNION | 1 | \$46,968.70 | 0.01% | \$0.00 | NA |
| | CORTRUST BANK | 5 | \$225,987.13 | 0.05% | \$0.00 | NA |
| | COTTAGE SAVINGS BANK | 4 | \$332,841.44 | 0.07% | \$0.00 | NA |
| | CREDIT UNION MORTGAGE CO | 4 | \$216,406.04 | 0.04% | \$0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 35 | \$2,640,922.38 | 0.54% | \$0.00 | NA |
| | CREDIT UNION OF JOHNSON COUNTY | 8 | \$454,066.04 | 0.09% | \$0.00 | NA |
| | CREDIT UNION OF THE PACIFIC | 1 | \$67,023.16 | 0.01% | \$0.00 | NA |
| | CREDIT UNION ONE (DBA ONES MORTGAGE) | 22 | \$1,095,609.15 | 0.22% | \$0.00 | NA |
| | CROWN BANK FSB | 3 | \$176,775.20 | 0.04% | \$0.00 | NA |
| | CUNA CREDIT UNION | 15 | \$918,185.97 | 0.19% | \$0.00 | NA |
| | DEAN COOPERATIVE BANK | 5 | \$604,179.06 | 0.12% | \$0.00 | NA |
| | DEDHAM INSTITUTION FOR SAVINGS | 10 | \$513,674.37 | 0.1% | \$0.00 | NA |
| | DEERE HARVESTER CREDIT UNION | 15 | \$619,713.36 | 0.13% | \$0.00 | NA |
| | DELTA EMPLOYEES CREDIT UNION | 1 | \$64,931.51 | 0.01% | \$0.00 | NA |
| | DENALI STATE BANK | 5 | \$338,899.10 | 0.07% | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 13 | \$671,582.23 | 0.14% | \$0.00 | NA |
| | DFCU FINANCIAL | 16 | \$1,072,139.43 | 0.22% | \$0.00 | NA |
| | DIAMOND CREDIT UNION | 2 | \$208,406.76 | 0.04% | \$0.00 | NA |
| | DIME SAVINGS BANK OF NORWICH | 4 | \$291,215.41 | 0.06% | \$0.00 | NA |
| | DIME SAVINGS BANK OF WILLIAMSBURGH THE | 1 | \$103,745.46 | 0.02% | \$0.00 | NA |
| | DOVENMUEHLE FUNDING, INC | 30 | \$1,660,993.68 | 0.34% | \$0.00 | NA |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 6 | \$304,949.16 | 0.06% | \$0.00 | NA |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$61,153.64 | 0.01% | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 56 | \$3,581,039.41 | 0.73% | \$0.00 | NA |
| | DUPAGE NATIONAL BANK | 1 | \$157,811.32 | 0.03% | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 8 | \$439,559.71 | 0.09% | \$0.00 | NA |
| | EAGLE VALLEY BANK, N.A | 2 | \$255,836.04 | 0.05% | \$0.00 | NA |
| | EAST WEST BANK | 17 | \$1,661,271.29 | 0.34% | \$0.00 | NA |
| | EASTERN BANK | 3 | \$190,879.77 | 0.04% | \$0.00 | NA |
| | EASTMAN CREDIT UNION | 1 | \$137,960.54 | 0.03% | \$0.00 | NA |
| | EATON NATIONAL BANK AND TRUST COMPANY | 3 | \$166,112.62 | 0.03% | \$0.00 | NA |
| | EDUCATIONAL COMMUNITY CREDIT UNION | 1 | \$30,519.90 | 0.01% | \$0.00 | NA |
| | EMI EQUITY MORTGAGE, INC | 1 | \$40,565.05 | 0.01% | \$0.00 | NA |
| | EMIGRANT MORTGAGE COMPANY, INC | 3 | \$320,344.98 | 0.07% | \$0.00 | NA |
| | EMPIRE FEDERAL CREDIT UNION | 2 | \$121,776.37 | 0.02% | \$0.00 | NA |
| | ENT FEDERAL CREDIT UNION | 1 | \$34,041.38 | 0.01% | \$0.00 | NA |
| | ENTERPRISE BANK AND TRUST COMPANY | 1 | \$114,120.83 | 0.02% | \$0.00 | NA |
| | ESB MORTGAGE COMPANY | 1 | \$81,237.63 | 0.02% | \$0.00 | NA |
| | EVANS NATIONAL BANK | 3 | \$281,328.14 | 0.06% | \$0.00 | NA |
| | EVERTRUST BANK | 1 | \$180,356.62 | 0.04% | \$0.00 | NA |

| | | | | | | | | | | | | | | |
|--|---|----|----------------|-------|--------|----|--------|----|--------|----|--------|----|--------|----|
| | EXTRACO MORTGAGE | 44 | \$3,055,480.07 | 0.62% | \$0.00 | NA |
| | F & A FEDERAL CREDIT UNION | 3 | \$256,323.92 | 0.05% | \$0.00 | NA |
| | FAA EMPLOYEES CREDIT UNION | 8 | \$398,768.18 | 0.08% | \$0.00 | NA |
| | FAIRWINDS CREDIT UNION | 3 | \$210,382.28 | 0.04% | \$0.00 | NA |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 11 | \$772,901.46 | 0.16% | \$0.00 | NA |
| | FALMOUTH CO-OPERATIVE BANK THE | 1 | \$85,522.47 | 0.02% | \$0.00 | NA |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$62,604.66 | 0.01% | \$0.00 | NA |
| | FAMILY TRUST FEDERAL CREDIT UNION | 1 | \$42,547.61 | 0.01% | \$0.00 | NA |
| | FARMERS AND MERCHANTS TRUST COMPANY | 13 | \$731,775.51 | 0.15% | \$0.00 | NA |
| | FARMERS STATE BANK OF NEW LONDON | 1 | \$22,806.44 | 0% | \$0.00 | NA |
| | FARMERS STATE BANK OF WEST SALEM | 1 | \$26,491.12 | 0.01% | \$0.00 | NA |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$23,182.65 | 0% | \$0.00 | NA |
| | FIFTH THIRD - DEDICATED CHANNEL | 4 | \$370,013.42 | 0.08% | \$0.00 | NA |
| | FIMI, INC | 1 | \$60,778.44 | 0.01% | \$0.00 | NA |
| | FINANCIAL PARTNERS CREDIT UNION | 6 | \$717,253.81 | 0.15% | \$0.00 | NA |
| | FIRST AMERICAN BANK AND TRUST COMPANY | 1 | \$58,610.48 | 0.01% | \$0.00 | NA |
| | FIRST AMERICAN CREDIT UNION | 6 | \$243,437.93 | 0.05% | \$0.00 | NA |
| | FIRST AMERICAN INTERNATIONAL BANK | 4 | \$765,022.21 | 0.16% | \$0.00 | NA |
| | FIRST ATLANTIC FEDERAL CREDIT UNION | 2 | \$158,875.36 | 0.03% | \$0.00 | NA |
| | FIRST BANK OF OHIO | 1 | \$58,812.28 | 0.01% | \$0.00 | NA |
| | FIRST CENTURY BANK, NA | 13 | \$864,836.47 | 0.18% | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 16 | \$1,323,221.44 | 0.27% | \$0.00 | NA |
| | FIRST CITIZENS BANK NA | 6 | \$332,166.99 | 0.07% | \$0.00 | NA |
| | FIRST COMMUNITY BANK | 5 | \$367,899.68 | 0.07% | \$0.00 | NA |
| | FIRST COMMUNITY BANK & TRUST | 5 | \$284,774.16 | 0.06% | \$0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 6 | \$372,139.82 | 0.08% | \$0.00 | NA |
| | FIRST EASTERN MORTGAGE CORPORATION | 3 | \$358,818.80 | 0.07% | \$0.00 | NA |
| | FIRST FEDERAL BANK | 13 | \$691,132.86 | 0.14% | \$0.00 | NA |
| | FIRST FEDERAL BANK OF OHIO | 6 | \$278,970.06 | 0.06% | \$0.00 | NA |
| | FIRST FEDERAL BANK, FSB | 6 | \$481,656.50 | 0.1% | \$0.00 | NA |
| | FIRST FEDERAL CAPITAL BANK | 13 | \$1,025,499.02 | 0.21% | \$0.00 | NA |
| | FIRST FEDERAL OF CHAMPAIGN-URBANA | 3 | \$128,905.75 | 0.03% | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES | 7 | \$418,207.93 | 0.08% | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER | 1 | \$39,287.94 | 0.01% | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK | 9 | \$436,557.18 | 0.09% | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 22 | \$1,096,690.17 | 0.22% | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 2 | \$95,341.33 | 0.02% | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK OF THE GLADES | 1 | \$39,765.67 | 0.01% | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK OF THE MIDWEST | 5 | \$264,758.11 | 0.05% | \$0.00 | NA |
| | FIRST FINANCIAL BANK | 10 | \$554,535.99 | 0.11% | \$0.00 | NA |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 63 | \$5,000,311.25 | 1.01% | \$0.00 | NA |
| | FIRST FUTURE FEDERAL CREDIT UNION | 2 | \$176,370.40 | 0.04% | \$0.00 | NA |
| | FIRST HAWAIIAN BANK | 46 | \$3,932,091.64 | 0.8% | \$0.00 | NA |
| | FIRST HERITAGE FINANCIAL CORPORATION | 2 | \$213,888.68 | 0.04% | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 58 | \$3,695,295.07 | 0.75% | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 98 | \$6,362,508.08 | 1.29% | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY INC | 4 | \$193,997.48 | 0.04% | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$51,518.84 | 0.01% | \$0.00 | NA |
| | FIRST MORTGAGE CORPORATION | 2 | \$162,357.59 | 0.03% | \$0.00 | NA |
| | FIRST NATIONAL BANK | 3 | \$262,733.22 | 0.05% | \$0.00 | NA |
| | FIRST NATIONAL BANK & TRUST | 6 | \$437,963.16 | 0.09% | \$0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 31 | \$2,307,999.92 | 0.47% | \$0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 13 | \$719,586.62 | 0.15% | \$0.00 | NA |
| | FIRST NATIONAL BANK IN CANNON FALLS | 4 | \$272,463.56 | 0.06% | \$0.00 | NA |
| | FIRST NATIONAL BANK IN | 18 | \$893,707.18 | 0.18% | \$0.00 | NA |

| Rank | Bank Name | Assets (\$) | Rate (%) | FDIC | State | Assets (\$) | Rate (%) | FDIC | State | Assets (\$) | Rate (%) | FDIC | State | Assets (\$) | Rate (%) | FDIC | State |
|------|--|-------------|----------------|-------|-------|-------------|----------|------|--------|-------------|----------|--------|-------|-------------|----------|------|-------|
| 1 | HAWAII NATIONAL BANK | 3 | \$307,522.30 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | NA |
| 2 | HAYHURST MORTGAGE, INC | 1 | \$82,448.57 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | NA |
| 3 | HEARTLAND CREDIT UNION | 8 | \$391,165.41 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | NA |
| 4 | HERITAGE TRUST FEDERAL CREDIT UNION | 1 | \$28,885.91 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | NA |
| 5 | HERSHEY STATE BANK | 1 | \$42,728.86 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | NA |
| 6 | HIBERNIA NATIONAL BANK | 11 | \$869,536.39 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | NA |
| 7 | HICKORY POINT BANK AND TRUST, FSB | 8 | \$384,903.57 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | NA |
| 8 | HINSDALE BANK & TRUST | 4 | \$402,683.90 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | NA |
| 9 | HIWAY FEDERAL CREDIT UNION | 6 | \$519,677.02 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | NA |
| 10 | HOME FEDERAL SAVINGS BANK | 36 | \$2,174,348.94 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | NA |
| 11 | HOME FINANCING CENTER INC | 32 | \$2,428,268.45 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | NA |
| 12 | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$81,034.22 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | NA |
| 13 | HOME STATE BANK | 2 | \$199,344.87 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | NA |
| 14 | HOMEFEDERAL BANK | 35 | \$1,978,072.65 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | NA |
| 15 | HOMESTEAD BANK | 2 | \$198,593.37 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | NA |
| 16 | HOMETOWN BANK | 2 | \$120,684.50 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | NA |
| 17 | HONESDALE NATIONAL BANK THE | 4 | \$183,745.81 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | NA |
| 18 | HSBC MORTGAGE CORPORATION (USA) | 3 | \$249,709.67 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | NA |
| 19 | HUTCHINSON CREDIT UNION | 2 | \$62,377.38 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | NA |
| 20 | I-C FEDERAL CREDIT UNION | 7 | \$501,147.36 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | NA |
| 21 | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 5 | \$405,959.18 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | NA |
| 22 | ILLINI BANK | 4 | \$194,688.53 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | NA |
| 23 | ILLINOIS NATIONAL BANK | 7 | \$424,884.92 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | NA |
| 24 | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 2 | \$212,739.47 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | NA |
| 25 | INTERNATIONAL BANK OF COMMERCE | 3 | \$216,160.10 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | NA |
| 26 | INVESTORS SAVINGS BANK | 4 | \$451,915.91 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | NA |
| 27 | IOWA BANKERS MORTGAGE CORPORATION | 15 | \$699,035.53 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | NA |
| 28 | IOWA STATE BANK | 3 | \$63,316.38 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | NA |
| 29 | IOWA STATE BANK AND TRUST COMPANY | 11 | \$591,274.56 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | NA |
| 30 | IRWIN UNION BANK AND TRUST COMPANY | 29 | \$1,788,755.33 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | NA |
| 31 | JAMES B. NUTTER AND COMPANY | 7 | \$517,953.56 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | NA |
| 32 | JAMES F. MESSINGER AND COMPANY INC | 2 | \$164,060.56 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | NA |
| 33 | JEFFERSON CITY HIGHWAY CREDIT UNION | 2 | \$92,080.07 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | NA |
| 34 | JEFFERSON MORTGAGE SERVICES INC | 10 | \$813,255.85 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | NA |
| 35 | KERN SCHOOLS FEDERAL CREDIT UNION | 4 | \$258,131.62 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | NA |
| 36 | KEY MORTGAGE LINK, INC | 3 | \$172,951.26 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | NA |
| 37 | KEYSTONE SAVINGS BANK | 11 | \$886,154.08 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | NA |
| 38 | KINECTA FEDERAL CREDIT UNION | 8 | \$410,970.79 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | NA |
| 39 | L&N FEDERAL CREDIT UNION | 8 | \$438,174.94 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | NA |
| 40 | LA GRANGE STATE BANK | 12 | \$1,125,020.62 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | NA |
| 41 | LAKE FOREST BANK & TRUST | 15 | \$1,719,986.37 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | NA |
| 42 | LAKE MICHIGAN CREDIT UNION | 1 | \$61,423.55 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | NA |
| 43 | LAKE MORTGAGE COMPANY INC | 15 | \$747,095.70 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | NA |
| 44 | LANDMARK CREDIT UNION | 63 | \$4,121,890.32 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | NA |
| 45 | LEA COUNTY STATE BANK | 1 | \$46,533.52 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | NA |
| 46 | LEADER BANK, N.A | 2 | \$236,118.79 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | NA |
| 47 | LEADER MORTGAGE COMPANY INC | 11 | \$1,485,669.34 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | NA |
| 48 | LIBERTY FEDERAL SAVINGS BANK | 2 | \$75,206.32 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | NA |
| 49 | LIBERTY MORTGAGE COMPANY INC | 1 | \$23,254.67 | 0% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | NA |
| 50 | LIBERTY SAVINGS BANK, FSB | 20 | \$997,674.28 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | NA |
| 51 | LIMA SUPERIOR FEDERAL CREDIT UNION | 12 | \$500,831.58 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | NA |
| 52 | LOGAN FINANCE CORPORATION | 1 | \$217,437.44 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | NA |
| 53 | LOS ALAMOS NATIONAL BANK | 24 | \$2,254,617.01 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | NA |
| 54 | LYONS MORTGAGE SERVICES, INC | 1 | \$162,833.58 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | NA |
| 55 | M&T MORTGAGE CORPORATION | 1 | \$41,954.38 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | NA |
| 56 | MACHIAS SAVINGS BANK | 5 | \$291,215.54 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | NA |
| 57 | MACON SAVINGS BANK | 5 | \$238,168.75 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | NA |
| 58 | MAIN STREET FINANCIAL SERVICES CORP | 26 | \$1,379,711.62 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | NA |
| 59 | MANCHESTER MUNICIPAL | 4 | \$176,617.70 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | NA |

| Rank | Bank Name | Assets | Liabilities | Capital | ROA | ROE | Net Income | Operating Income | Provision | Non-Performing | Delinquent | Charge Off | Reserve | Other |
|------|--|--------|-----------------|---------|-----|--------|------------|------------------|-----------|----------------|------------|------------|---------|--------|
| 1 | PREMIER BANK OF JACKSONVILLE | 8 | \$338,201.81 | 0.07% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| 2 | PRIMEWEST MORTGAGE CORPORATION | 9 | \$701,862.41 | 0.14% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| 3 | PRIOR LAKE STATE BANK | 2 | \$109,763.10 | 0.02% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| 4 | PROFILE BANK FSB | 2 | \$220,322.52 | 0.04% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| 5 | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 10 | \$1,009,998.89 | 0.2% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| 6 | PUTNAM SAVINGS BANK | 1 | \$75,096.26 | 0.02% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| 7 | QUAKER CITY BANK | 3 | \$249,945.48 | 0.05% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| 8 | R ~ G MORTGAGE CORPORATION | 6 | \$480,660.78 | 0.1% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| 9 | REDSTONE FEDERAL CREDIT UNION | 26 | \$1,332,223.98 | 0.27% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| 10 | REDWOOD CREDIT UNION | 2 | \$192,302.42 | 0.04% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| 11 | RESEARCH FEDERAL CREDIT UNION | 1 | \$48,647.17 | 0.01% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| 12 | RESIDENTIAL BANCORP | 1 | \$44,049.75 | 0.01% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| 13 | RIDDELL NATIONAL BANK | 3 | \$141,785.36 | 0.03% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| 14 | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$95,572.38 | 0.02% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| 15 | RIVERSIDE COUNTYS CREDIT UNION | 4 | \$180,058.62 | 0.04% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| 16 | ROCKLAND FEDERAL CREDIT UNION | 6 | \$497,017.56 | 0.1% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| 17 | ROCKLAND TRUST COMPANY | 6 | \$349,126.36 | 0.07% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| 18 | ROCKY MOUNTAIN MORTGAGE COMPANY | 5 | \$322,254.35 | 0.07% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| 19 | ROEBLING SAVINGS AND LOAN | 1 | \$167,786.91 | 0.03% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| 20 | ROXBORO SAVINGS BANK SSB | 2 | \$185,440.23 | 0.04% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| 21 | S&T BANK | 8 | \$425,823.41 | 0.09% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| 22 | SABINE STATE BANK AND TRUST COMPANY | 11 | \$525,632.08 | 0.11% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| 23 | SAFE CREDIT UNION | 4 | \$311,875.02 | 0.06% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| 24 | SAFeway NORTHWEST CENTRAL CREDIT UNION | 2 | \$88,520.74 | 0.02% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| 25 | SANTANDER MORTGAGE CORPORATION | 2 | \$163,718.75 | 0.03% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| 26 | SAVINGS BANK OF DANBURY | 1 | \$79,482.17 | 0.02% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| 27 | SAVINGS BANK OF MENDOCINO COUNTY | 4 | \$331,067.96 | 0.07% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| 28 | SAVINGS INSTITUTE | 3 | \$196,101.22 | 0.04% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| 29 | SBC MORTGAGE, LLC | 4 | \$277,510.78 | 0.06% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| 30 | SCOTIABANK OF PUERTO RICO | 1 | \$56,714.69 | 0.01% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| 31 | SEATTLE SAVINGS BANK | 21 | \$1,807,275.38 | 0.37% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| 32 | SECOND NATIONAL BANK OF WARREN | 23 | \$1,843,481.20 | 0.37% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| 33 | SECURITY MORTGAGE CORPORATION | 18 | \$1,241,097.91 | 0.25% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| 34 | SHREWSBURY STATE BANK | 7 | \$505,093.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| 35 | SILVER STATE SCHOOLS CREDIT UNION | 1 | \$35,685.78 | 0.01% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| 36 | SIX RIVERS BANK | 2 | \$90,687.82 | 0.02% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| 37 | SKY FINANCIAL GROUP | 258 | \$15,190,743.20 | 3.08% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| 38 | SOMERSET TRUST COMPANY | 2 | \$88,226.25 | 0.02% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| 39 | SOUND COMMUNITY BANK | 1 | \$49,862.53 | 0.01% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| 40 | SOUTHERN COMMERCIAL BANK | 3 | \$200,266.53 | 0.04% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| 41 | SPACE COAST CREDIT UNION | 14 | \$1,018,406.04 | 0.21% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| 42 | SPENCER SAVINGS BANK | 8 | \$509,807.47 | 0.1% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| 43 | SPRATT SAVINGS AND LOAN ASSOCIATION | 4 | \$310,129.36 | 0.06% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| 44 | ST. ANNES CREDIT UNION | 14 | \$1,173,430.54 | 0.24% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| 45 | ST. CLAIR COUNTY STATE BANK | 1 | \$51,487.76 | 0.01% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| 46 | ST. FRANCIS BANK FSB | 26 | \$2,138,240.61 | 0.43% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| 47 | ST. JAMES MORTGAGE CORPORATION | 18 | \$1,144,285.80 | 0.23% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| 48 | ST. MARY'S BANK | 4 | \$195,143.37 | 0.04% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| 49 | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 14 | \$1,138,906.07 | 0.23% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| 50 | STANDARD BANK AND TRUST COMPANY | 13 | \$916,878.82 | 0.19% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| 51 | STANDARD MORTGAGE CORPORATION | 40 | \$2,352,288.34 | 0.48% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| 52 | STANFORD FEDERAL CREDIT UNION | 6 | \$573,281.56 | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| 53 | STAR FINANCIAL GROUP, INC | 8 | \$354,727.84 | 0.07% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| 54 | STAR ONE CREDIT UNION | 7 | \$1,133,596.30 | 0.23% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| 55 | STATE BANK OF ALCESTER | 1 | \$43,756.62 | 0.01% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| 56 | STATE BANK OF CROSS PLAINS | 3 | \$246,794.33 | 0.05% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| 57 | STATE BANK OF LACROSSE | 5 | \$259,875.61 | 0.05% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| 58 | STATE BANK OF LINCOLN | 4 | \$146,520.89 | 0.03% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| 59 | STATE BANK OF NEW PRAGUE | 6 | \$602,266.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| 60 | STATE BANK OF | 4 | \$309,345.37 | 0.06% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|--------|----|--------|----|--------|----|--------|----|--------|----|
| | BREMER FINANCIAL CORPORATION | 8 | \$523,241.86 | 0.11% | \$0.00 | NA |
| | BROCKTON CREDIT UNION | 5 | \$192,174.40 | 0.04% | \$0.00 | NA |
| | BROOKLINE BANK | 1 | \$39,732.87 | 0.01% | \$0.00 | NA |
| | BRUCETON BANK | 1 | \$46,485.39 | 0.01% | \$0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 16 | \$1,445,758.86 | 0.29% | \$0.00 | NA |
| | BUSEY BANK | 9 | \$597,938.19 | 0.12% | \$0.00 | NA |
| | BUTTE COMMUNITY BANK | 9 | \$737,120.15 | 0.15% | \$0.00 | NA |
| | CAPE COD FIVE CENTS SAVINGS BANK | 26 | \$2,060,464.00 | 0.42% | \$0.00 | NA |
| | CAPITAL CENTER, L.L.C | 51 | \$4,281,175.16 | 0.87% | \$0.00 | NA |
| | CARROLLTON BANK | 20 | \$1,291,439.04 | 0.26% | \$0.00 | NA |
| | CBC FEDERAL CREDIT UNION | 1 | \$59,118.58 | 0.01% | \$0.00 | NA |
| | CENTENNIAL LENDING, LLC | 1 | \$58,187.31 | 0.01% | \$0.00 | NA |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$33,798.91 | 0.01% | \$0.00 | NA |
| | CENTRAL BANK OF PROVO | 2 | \$87,129.73 | 0.02% | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 77 | \$5,387,394.68 | 1.09% | \$0.00 | NA |
| | CENTRAL ONE FEDERAL CREDIT UNION | 9 | \$762,489.10 | 0.15% | \$0.00 | NA |
| | CENTRAL PACIFIC BANK | 5 | \$649,268.99 | 0.13% | \$0.00 | NA |
| | CENTRAL SAVINGS BANK | 5 | \$273,207.24 | 0.06% | \$0.00 | NA |
| | CENTRAL STATE BANK | 3 | \$249,937.83 | 0.05% | \$0.00 | NA |
| | CENTREBANK | 1 | \$42,266.29 | 0.01% | \$0.00 | NA |
| | CFCU COMMUNITY CREDIT UNION | 15 | \$955,271.61 | 0.19% | \$0.00 | NA |
| | CHELSEA GROTON SAVINGS BANK | 14 | \$944,767.57 | 0.19% | \$0.00 | NA |
| | CHEMICAL BANK | 6 | \$360,214.33 | 0.07% | \$0.00 | NA |
| | CHEVRONTEXACO FEDERAL CREDIT UNION | 3 | \$268,299.38 | 0.05% | \$0.00 | NA |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$260,912.19 | 0.05% | \$0.00 | NA |
| | CIMARRON MORTGAGE COMPANY | 2 | \$150,695.54 | 0.03% | \$0.00 | NA |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$228,704.02 | 0.05% | \$0.00 | NA |
| | CITIZENS BANK | 2 | \$143,396.10 | 0.03% | \$0.00 | NA |
| | CITIZENS BANK OF CAMPBELL COUNTY | 2 | \$96,881.85 | 0.02% | \$0.00 | NA |
| | CITIZENS COMMERCIAL AND SAVINGS BANK | 6 | \$459,144.04 | 0.09% | \$0.00 | NA |
| | CITIZENS EQUITY FIRST CREDIT UNION | 4 | \$174,880.32 | 0.04% | \$0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 4 | \$241,603.29 | 0.05% | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 7 | \$436,496.77 | 0.09% | \$0.00 | NA |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 2 | \$156,960.58 | 0.03% | \$0.00 | NA |
| | CITIZENS STATE BANK | 2 | \$89,980.91 | 0.02% | \$0.00 | NA |
| | CITIZENS STATE BANK OF CORTEZ | 2 | \$143,569.55 | 0.03% | \$0.00 | NA |
| | CITYWIDE BANK | 5 | \$660,091.08 | 0.13% | \$0.00 | NA |
| | CITYWIDE MORTGAGE COMPANY | 5 | \$351,972.51 | 0.07% | \$0.00 | NA |
| | CLARKE COUNTY STATE BANK | 1 | \$80,061.72 | 0.02% | \$0.00 | NA |
| | CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$51,219.64 | 0.01% | \$0.00 | NA |
| | CLEARPOINTE CAPITAL, INC | 1 | \$21,565.60 | 0% | \$0.00 | NA |
| | CLINTON NATIONAL BANK | 6 | \$250,431.66 | 0.05% | \$0.00 | NA |
| | CLINTON SAVINGS BANK | 1 | \$68,157.35 | 0.01% | \$0.00 | NA |
| | CLYDE SAVINGS BANK COMPANY | 3 | \$201,578.15 | 0.04% | \$0.00 | NA |
| | COAST BANK OF FLORIDA | 2 | \$277,748.93 | 0.06% | \$0.00 | NA |
| | COLONIAL SAVINGS FA | 7 | \$255,138.76 | 0.05% | \$0.00 | NA |
| | COLUMBIA CREDIT UNION | 7 | \$377,993.09 | 0.08% | \$0.00 | NA |
| | COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP | 11 | \$857,423.00 | 0.17% | \$0.00 | NA |
| | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 6 | \$391,514.72 | 0.08% | \$0.00 | NA |
| | COMMERCE BANK & TRUST COMPANY | 14 | \$1,152,390.65 | 0.23% | \$0.00 | NA |
| | COMMERCIAL BANK OF TEXAS, N.A | 6 | \$216,761.57 | 0.04% | \$0.00 | NA |
| | COMMERCIAL FEDERAL BANK | 1 | \$45,765.31 | 0.01% | \$0.00 | NA |
| | COMMERCIAL STATE BANK | 4 | \$252,816.23 | 0.05% | \$0.00 | NA |
| | COMMUNITY BANK & TRUST CO | 2 | \$94,069.94 | 0.02% | \$0.00 | NA |
| | COMMUNITY BANK, N.A | 2 | \$56,244.70 | 0.01% | \$0.00 | NA |
| | COMMUNITY CREDIT UNION | 14 | \$906,082.06 | 0.18% | \$0.00 | NA |
| | COMMUNITY CREDIT UNION OF FLORIDA | 1 | \$40,584.02 | 0.01% | \$0.00 | NA |
| | COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS | 2 | \$118,679.23 | 0.02% | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| | COMMUNITY MORTGAGE FUNDING, LLC | 3 | \$298,321.13 | 0.06% | 0 | \$0.00 | NA |
| | COMMUNITY SAVINGS BANK | 5 | \$195,775.69 | 0.04% | 0 | \$0.00 | NA |
| | COMMUNITY SECURITY BANK | 2 | \$86,240.66 | 0.02% | 0 | \$0.00 | NA |
| | COMMUNITY STATE BANK | 2 | \$181,186.72 | 0.04% | 0 | \$0.00 | NA |
| | COMMUNITY STATE BANK OF ROCK FALLS | 3 | \$111,894.80 | 0.02% | 0 | \$0.00 | NA |
| | CONNECTICUT RIVER BANK | 2 | \$185,994.56 | 0.04% | 0 | \$0.00 | NA |
| | CONTINENTAL CAPITAL CORPORATION | 8 | \$973,760.64 | 0.2% | 0 | \$0.00 | NA |
| | CORNBELT BANK | 2 | \$124,271.78 | 0.03% | 0 | \$0.00 | NA |
| | CORNERSTONE BANK | 1 | \$137,919.39 | 0.03% | 0 | \$0.00 | NA |
| | CORTRUST BANK | 14 | \$810,915.12 | 0.16% | 0 | \$0.00 | NA |
| | COTTAGE SAVINGS BANK | 6 | \$546,404.49 | 0.11% | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE CO | 11 | \$522,357.55 | 0.11% | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 28 | \$2,187,377.70 | 0.44% | 0 | \$0.00 | NA |
| | CREDIT UNION OF JOHNSON COUNTY | 8 | \$542,064.23 | 0.11% | 0 | \$0.00 | NA |
| | CREDIT UNION OF THE PACIFIC | 1 | \$106,467.49 | 0.02% | 0 | \$0.00 | NA |
| | CREDIT UNION ONE (DBA ONES MORTGAGE) | 18 | \$1,136,402.83 | 0.23% | 0 | \$0.00 | NA |
| | CROWN BANK FSB | 4 | \$383,374.05 | 0.08% | 0 | \$0.00 | NA |
| | CROWN BANK, N.A | 4 | \$366,369.39 | 0.07% | 0 | \$0.00 | NA |
| | CU WEST MORTGAGE, INC | 1 | \$38,460.46 | 0.01% | 0 | \$0.00 | NA |
| | CUMANET, LLC | 4 | \$277,634.49 | 0.06% | 0 | \$0.00 | NA |
| | CUNA CREDIT UNION | 18 | \$1,138,997.51 | 0.23% | 0 | \$0.00 | NA |
| | DEAN COOPERATIVE BANK | 1 | \$32,138.62 | 0.01% | 0 | \$0.00 | NA |
| | DEDHAM INSTITUTION FOR SAVINGS | 9 | \$705,368.96 | 0.14% | 0 | \$0.00 | NA |
| | DEERE HARVESTER CREDIT UNION | 9 | \$532,952.10 | 0.11% | 0 | \$0.00 | NA |
| | DELTA EMPLOYEES CREDIT UNION | 8 | \$563,472.91 | 0.11% | 0 | \$0.00 | NA |
| | DENALI STATE BANK | 5 | \$518,069.16 | 0.11% | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 14 | \$793,368.22 | 0.16% | 0 | \$0.00 | NA |
| | DFCU FINANCIAL | 11 | \$620,270.14 | 0.13% | 0 | \$0.00 | NA |
| | DIME SAVINGS BANK OF NORWICH | 5 | \$242,826.71 | 0.05% | 0 | \$0.00 | NA |
| | DIME SAVINGS BANK OF WILLIAMSBURGH THE | 1 | \$153,397.60 | 0.03% | 0 | \$0.00 | NA |
| | DORT FEDERAL CREDIT UNION | 1 | \$58,647.29 | 0.01% | 0 | \$0.00 | NA |
| | DOVENMUEHLE FUNDING, INC | 33 | \$1,776,582.76 | 0.36% | 0 | \$0.00 | NA |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 4 | \$267,566.84 | 0.05% | 0 | \$0.00 | NA |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$38,887.85 | 0.01% | 0 | \$0.00 | NA |
| | DRAPER AND KRAMER MORTGAGE CORP | 6 | \$470,342.22 | 0.1% | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 38 | \$2,031,054.72 | 0.41% | 0 | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 6 | \$264,369.86 | 0.05% | 0 | \$0.00 | NA |
| | EAGLE BANK | 2 | \$141,355.12 | 0.03% | 0 | \$0.00 | NA |
| | EAGLE VALLEY BANK, N.A | 1 | \$120,677.10 | 0.02% | 0 | \$0.00 | NA |
| | EAST WEST BANK | 16 | \$1,982,452.37 | 0.4% | 0 | \$0.00 | NA |
| | EASTERN BANK | 7 | \$457,312.42 | 0.09% | 0 | \$0.00 | NA |
| | EATON NATIONAL BANK AND TRUST COMPANY | 6 | \$289,587.95 | 0.06% | 0 | \$0.00 | NA |
| | EMIGRANT MORTGAGE COMPANY, INC | 3 | \$382,902.27 | 0.08% | 0 | \$0.00 | NA |
| | EMPORIA STATE BANK & TRUST COMPANY | 1 | \$98,180.13 | 0.02% | 0 | \$0.00 | NA |
| | ENT FEDERAL CREDIT UNION | 1 | \$78,803.04 | 0.02% | 0 | \$0.00 | NA |
| | ESB MORTGAGE COMPANY | 1 | \$113,956.37 | 0.02% | 0 | \$0.00 | NA |
| | EVANS NATIONAL BANK | 2 | \$149,130.55 | 0.03% | 0 | \$0.00 | NA |
| | EVERTRUST BANK | 2 | \$120,750.28 | 0.02% | 0 | \$0.00 | NA |
| | EXTRACO MORTGAGE | 45 | \$3,295,591.55 | 0.67% | 0 | \$0.00 | NA |
| | FAA EMPLOYEES CREDIT UNION | 8 | \$424,911.48 | 0.09% | 0 | \$0.00 | NA |
| | FAIRFIELD COUNTY SAVINGS BANK | 4 | \$435,322.19 | 0.09% | 0 | \$0.00 | NA |
| | FAIRWINDS CREDIT UNION | 3 | \$222,931.09 | 0.05% | 0 | \$0.00 | NA |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 8 | \$448,955.85 | 0.09% | 0 | \$0.00 | NA |
| | FALMOUTH CO-OPERATIVE BANK THE | 1 | \$96,960.58 | 0.02% | 0 | \$0.00 | NA |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 2 | \$185,357.69 | 0.04% | 0 | \$0.00 | NA |
| | FAMILY SAVINGS BANK FSB | 1 | \$217,629.18 | 0.04% | 0 | \$0.00 | NA |
| | FAMILY TRUST FEDERAL CREDIT UNION | 1 | \$48,156.36 | 0.01% | 0 | \$0.00 | NA |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$50,836.82 | 0.01% | 0 | \$0.00 | NA |
| | FARMERS AND MERCHANTS TRUST COMPANY | 7 | \$387,360.12 | 0.08% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|--------|----|--------|----|--------|----|--------|----|--------|----|
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 2 | \$207,585.09 | 0.04% | \$0.00 | NA |
| | HOME STATE BANK | 4 | \$401,159.90 | 0.08% | \$0.00 | NA |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$98,260.48 | 0.02% | \$0.00 | NA |
| | HOMEFEDERAL BANK | 35 | \$1,916,990.48 | 0.39% | \$0.00 | NA |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$136,299.77 | 0.03% | \$0.00 | NA |
| | HOMESTEAD BANK | 4 | \$178,292.08 | 0.04% | \$0.00 | NA |
| | HOMESTREET BANK | 3 | \$221,462.40 | 0.04% | \$0.00 | NA |
| | HOMETOWN BANK | 2 | \$164,451.07 | 0.03% | \$0.00 | NA |
| | HONESDALE NATIONAL BANK THE | 5 | \$363,243.11 | 0.07% | \$0.00 | NA |
| | HSBC MORTGAGE CORPORATION (USA) | 7 | \$793,913.82 | 0.16% | \$0.00 | NA |
| | HUDSON NATIONAL BANK THE | 1 | \$58,868.98 | 0.01% | \$0.00 | NA |
| | HUTCHINSON CREDIT UNION | 6 | \$425,359.53 | 0.09% | \$0.00 | NA |
| | I-C FEDERAL CREDIT UNION | 4 | \$262,396.21 | 0.05% | \$0.00 | NA |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 6 | \$452,514.39 | 0.09% | \$0.00 | NA |
| | ILLINI BANK | 3 | \$124,749.24 | 0.03% | \$0.00 | NA |
| | ILLINOIS NATIONAL BANK | 8 | \$427,685.86 | 0.09% | \$0.00 | NA |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$66,956.94 | 0.01% | \$0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 10 | \$662,866.99 | 0.13% | \$0.00 | NA |
| | INVESTORS SAVINGS BANK | 2 | \$253,577.86 | 0.05% | \$0.00 | NA |
| | IOWA BANKERS MORTGAGE CORPORATION | 16 | \$608,881.78 | 0.12% | \$0.00 | NA |
| | IOWA STATE BANK | 2 | \$61,912.50 | 0.01% | \$0.00 | NA |
| | IOWA STATE BANK AND TRUST COMPANY | 10 | \$640,022.84 | 0.13% | \$0.00 | NA |
| | IRWIN UNION BANK AND TRUST COMPANY | 21 | \$1,313,411.61 | 0.27% | \$0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 7 | \$518,721.99 | 0.11% | \$0.00 | NA |
| | JAMES F. MESSINGER AND COMPANY INC | 2 | \$131,619.50 | 0.03% | \$0.00 | NA |
| | JEANNE DARC CREDIT UNION | 1 | \$82,072.88 | 0.02% | \$0.00 | NA |
| | JEFFERSON CITY HIGHWAY CREDIT UNION | 2 | \$76,512.72 | 0.02% | \$0.00 | NA |
| | JEFFERSON MORTGAGE SERVICES INC | 4 | \$356,192.19 | 0.07% | \$0.00 | NA |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$152,179.22 | 0.03% | \$0.00 | NA |
| | KEY MORTGAGE LINK, INC | 3 | \$191,280.97 | 0.04% | \$0.00 | NA |
| | KEYSTONE SAVINGS BANK | 14 | \$837,304.68 | 0.17% | \$0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$153,424.28 | 0.03% | \$0.00 | NA |
| | L&N FEDERAL CREDIT UNION | 5 | \$154,854.57 | 0.03% | \$0.00 | NA |
| | LA GRANGE STATE BANK | 9 | \$744,866.45 | 0.15% | \$0.00 | NA |
| | LAKE AREA BANK | 5 | \$290,654.14 | 0.06% | \$0.00 | NA |
| | LAKE FOREST BANK & TRUST | 4 | \$428,285.30 | 0.09% | \$0.00 | NA |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$73,103.82 | 0.01% | \$0.00 | NA |
| | LAKE MORTGAGE COMPANY INC | 14 | \$939,181.46 | 0.19% | \$0.00 | NA |
| | LANCASTER MORTGAGE SERVICES | 1 | \$56,585.42 | 0.01% | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 42 | \$2,546,639.11 | 0.52% | \$0.00 | NA |
| | LEA COUNTY STATE BANK | 2 | \$76,459.08 | 0.02% | \$0.00 | NA |
| | LEADER BANK, N.A | 3 | \$299,288.31 | 0.06% | \$0.00 | NA |
| | LEADER MORTGAGE COMPANY INC | 13 | \$1,708,216.69 | 0.35% | \$0.00 | NA |
| | LIBERTY FEDERAL SAVINGS BANK | 1 | \$15,290.76 | 0% | \$0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 23 | \$1,943,195.06 | 0.39% | \$0.00 | NA |
| | LIMA SUPERIOR FEDERAL CREDIT UNION | 8 | \$317,129.72 | 0.06% | \$0.00 | NA |
| | LOGAN FINANCE CORPORATION | 1 | \$21,745.28 | 0% | \$0.00 | NA |
| | LONG REACH EMPLOYEES FEDERAL CREDIT UNION | 2 | \$66,639.41 | 0.01% | \$0.00 | NA |
| | LORIMAC CORPORATION | 2 | \$133,551.93 | 0.03% | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 21 | \$1,941,861.92 | 0.39% | \$0.00 | NA |
| | LYONS MORTGAGE SERVICES, INC | 3 | \$530,539.00 | 0.11% | \$0.00 | NA |
| | MACHIAS SAVINGS BANK | 5 | \$311,853.06 | 0.06% | \$0.00 | NA |
| | MACON SAVINGS BANK | 6 | \$506,990.03 | 0.1% | \$0.00 | NA |
| | MAIN STREET FINANCIAL SERVICES CORP | 27 | \$1,389,095.80 | 0.28% | \$0.00 | NA |
| | MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION | 1 | \$58,000.41 | 0.01% | \$0.00 | NA |
| | MANUFACTURERS BANK AND TRUST CO | 2 | \$98,622.39 | 0.02% | \$0.00 | NA |
| | MARATHON FINANCIAL CORPORATION | 1 | \$72,800.01 | 0.01% | \$0.00 | NA |
| | MARBLEHEAD SAVINGS | 3 | \$176,040.17 | 0.04% | \$0.00 | NA |

| | BANK | | | | | | | | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
| | MARINE BANK MORTGAGE SERVICES | 31 | \$1,629,936.71 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 3 | \$260,576.59 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE NATIONAL BANK | 1 | \$117,263.76 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MASSACHUSETTS STATE EMPLOYEES CREDIT UNION | 1 | \$93,109.27 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MAYFLOWER COOPERATIVE BANK | 2 | \$161,186.94 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MCCAUGHAN MORTGAGE COMPANY INC | 7 | \$650,965.15 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MCCLAIN BANK, N.A | 4 | \$252,996.18 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 5 | \$251,069.76 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 11 | \$584,151.35 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$57,202.29 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE BANK AND TRUST FSB | 3 | \$408,604.47 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE NATIONAL BANK OF INDIANA | 13 | \$724,628.69 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE TRUST & SAVINGS BANK | 5 | \$243,609.59 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 78 | \$5,480,060.37 | 1.11% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$64,498.06 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE CORPORATION | 1 | \$61,291.29 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MERRILL MERCHANTS BANK | 4 | \$227,643.31 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$31,447.15 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 7 | \$489,104.39 | 0.1% | 0 | \$0.00 | NA | 0 |
| | METROBANK | 6 | \$510,180.92 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MIAMI COUNTY NATIONAL BANK | 4 | \$191,462.30 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 13 | \$1,125,110.11 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 5 | \$356,098.47 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MID-AMERICA MORTGAGE CORPORATION | 1 | \$84,290.76 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 8 | \$977,554.42 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 7 | \$557,661.42 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP | 3 | \$363,517.40 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MID-PENN BANK | 1 | \$34,909.63 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MID-STATE BANK | 7 | \$506,400.63 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF FREEPOR | 4 | \$186,595.63 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 5 | \$203,726.66 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$41,297.40 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MIDWEST FINANCIAL CREDIT UNION | 5 | \$328,222.32 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC | 12 | \$583,683.89 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MINOTOLA NATIONAL BANK | 1 | \$51,353.39 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$49,533.10 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MITCHELL MORTGAGE COMPANY | 3 | \$251,038.92 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MITCHELL MORTGAGE COMPANY L.L.C | 16 | \$1,131,262.34 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MMS MORTGAGE SERVICES, LTD | 1 | \$32,102.93 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 12 | \$894,754.82 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$61,136.69 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC | 15 | \$1,348,249.06 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC | 1 | \$159,823.91 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 12 | \$698,522.32 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$57,046.40 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 1 | \$63,421.89 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MARKETS, LLC | 3 | \$220,328.77 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN STATES MORTGAGE CENTERS INC | 6 | \$363,973.49 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$64,847.90 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 1 | \$99,368.35 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY MUTUAL SAVINGS BANK | 8 | \$614,090.63 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MUNICIPAL CREDIT UNION | 1 | \$62,939.10 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MURRAY FINANCIAL ASSOCIATES INC | 2 | \$210,670.08 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS AND | 1 | \$33,442.00 | 0.01% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|--------------|-------------------------|-------------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|
| | | UMPQUA BANK MORTGAGE | 11 | \$960,721.31 | 0.19% | \$0.00 | NA |
| | | UNION FEDERAL SAVINGS BANK | 2 | \$206,970.09 | 0.04% | \$0.00 | NA |
| | | UNIONBANK | 7 | \$463,425.69 | 0.09% | \$0.00 | NA |
| | | UNITED BANK OF UNION | 7 | \$676,078.74 | 0.14% | \$0.00 | NA |
| | | UNITED BANK, N.A | 1 | \$14,993.89 | 0% | \$0.00 | NA |
| | | UNITED COMMUNITY BANK | 31 | \$1,465,827.84 | 0.3% | \$0.00 | NA |
| | | UNITED FINANCIAL MORTGAGE CORP | 12 | \$1,126,442.58 | 0.23% | \$0.00 | NA |
| | | UNITED MEMBERS MORTGAGE, LLC | 1 | \$47,377.24 | 0.01% | \$0.00 | NA |
| | | UNITED MORTGAGE COMPANY | 19 | \$934,964.61 | 0.19% | \$0.00 | NA |
| | | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$200,329.95 | 0.04% | \$0.00 | NA |
| | | UNIVERSITY FEDERAL CREDIT UNION | 20 | \$1,562,179.74 | 0.32% | \$0.00 | NA |
| | | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$93,088.02 | 0.02% | \$0.00 | NA |
| | | UNIZAN BANK, NATIONAL ASSOCIATION | 6 | \$524,931.23 | 0.11% | \$0.00 | NA |
| | | USALLIANCE FEDERAL CREDIT UNION | 1 | \$125,556.61 | 0.03% | \$0.00 | NA |
| | | VALLEY BANK & TRUST | 2 | \$201,956.28 | 0.04% | \$0.00 | NA |
| | | VALLEY BANK AND TRUST COMPANY | 1 | \$25,353.98 | 0.01% | \$0.00 | NA |
| | | VALLEY MORTGAGE COMPANY INC | 6 | \$377,560.94 | 0.08% | \$0.00 | NA |
| | | VALLEY NATIONAL BANK | 121 | \$12,374,912.02 | 2.51% | \$0.00 | NA |
| | | VAN WERT NATIONAL BANK | 12 | \$592,403.89 | 0.12% | \$0.00 | NA |
| | | VERITY CREDIT UNION | 1 | \$87,229.51 | 0.02% | \$0.00 | NA |
| | | VERMONT STATE EMPLOYEES CREDIT UNION | 8 | \$395,074.34 | 0.08% | \$0.00 | NA |
| | | VILLAGE MORTGAGE COMPANY | 5 | \$322,540.75 | 0.07% | \$0.00 | NA |
| | | VIRTUALBANK | 2 | \$228,675.38 | 0.05% | \$0.00 | NA |
| | | VT DEVELOPMENT CREDIT UNION | 2 | \$172,090.72 | 0.03% | \$0.00 | NA |
| | | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 5 | \$875,948.87 | 0.18% | \$0.00 | NA |
| | | WASHINGTON CAPITAL MORTGAGE GROUP | 2 | \$135,560.87 | 0.03% | \$0.00 | NA |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 12 | \$889,677.05 | 0.18% | \$0.00 | NA |
| | | WASHINGTON TRUST BANK | 4 | \$167,556.33 | 0.03% | \$0.00 | NA |
| | | WAUKESHA STATE BANK | 18 | \$1,331,081.44 | 0.27% | \$0.00 | NA |
| | | WAYNE BANK AND TRUST COMPANY | 7 | \$369,059.16 | 0.07% | \$0.00 | NA |
| | | WEOKIE CREDIT UNION | 9 | \$517,470.54 | 0.1% | \$0.00 | NA |
| | | WESCOM CREDIT UNION | 13 | \$1,033,457.48 | 0.21% | \$0.00 | NA |
| | | WESTBANK | 2 | \$129,331.52 | 0.03% | \$0.00 | NA |
| | | WESTCONSIN CREDIT UNION | 29 | \$1,421,864.28 | 0.29% | \$0.00 | NA |
| | | WESTERNBANK PUERTO RICO | 12 | \$786,603.56 | 0.16% | \$0.00 | NA |
| | | WESTERRA CREDIT UNION | 1 | \$95,742.22 | 0.02% | \$0.00 | NA |
| | | WHATCOM EDUCATIONAL CREDIT UNION | 4 | \$320,470.55 | 0.06% | \$0.00 | NA |
| | | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$66,919.26 | 0.01% | \$0.00 | NA |
| | | WILMINGTON TRUST COMPANY | 19 | \$1,267,999.27 | 0.26% | \$0.00 | NA |
| | | WINTER HILL FEDERAL SAVINGS BANK | 4 | \$517,675.92 | 0.1% | \$0.00 | NA |
| | | WORKERS CREDIT UNION | 4 | \$179,503.92 | 0.04% | \$0.00 | NA |
| | | WORLD SAVINGS BANK | 127 | \$9,253,996.75 | 1.88% | \$0.00 | NA |
| | | WORTHINGTON MORTGAGE GROUP INC | 25 | \$1,636,590.46 | 0.33% | \$0.00 | NA |
| | | WRIGHT-PATT CREDIT UNION, INC | 8 | \$526,598.87 | 0.11% | \$0.00 | NA |
| | | YADKIN VALLEY BANK AND TRUST COMPANY | 18 | \$1,155,053.78 | 0.23% | \$0.00 | NA |
| | | Unavailable | 766 | \$50,324,982.95 | 10.33% | \$0.00 | NA |
| Total | | | 7,062 | \$493,055,283.79 | 100% | \$0.00 | 0 |
| 31416VLZ5 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 20 | \$2,178,250.50 | 0.47% | \$0.00 | NA |
| | | 1ST ADVANTAGE MORTGAGE, LLC | 7 | \$691,419.26 | 0.15% | \$0.00 | NA |
| | | ABACUS FEDERAL SAVINGS BANK | 20 | \$3,513,624.94 | 0.76% | \$0.00 | NA |
| | | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 13 | \$564,963.48 | 0.12% | \$0.00 | NA |
| | | ABN AMRO MORTGAGE GROUP, INC | 3 | \$310,907.71 | 0.07% | \$0.00 | NA |
| | | ACACIA FEDERAL SAVINGS BANK | 2 | \$275,853.20 | 0.06% | \$0.00 | NA |
| | | ACCESS MORTGAGE CORPORATION | 2 | \$169,635.04 | 0.04% | \$0.00 | NA |
| | | ADIRONDACK TRUST COMPANY THE | 6 | \$368,487.58 | 0.08% | \$0.00 | NA |
| | | ADVANCIAL FEDERAL | 1 | \$37,103.99 | 0.01% | \$0.00 | NA |

| | | | | | | | | | | | | | | | |
|--|--|--|----|----------------|-------|--------|----|--------|----|--------|----|--------|----|--------|----|
| | | BELMONT SAVINGS BANK | 1 | \$59,977.90 | 0.01% | \$0.00 | NA |
| | | BENCHMARK BANK | 2 | \$119,776.30 | 0.03% | \$0.00 | NA |
| | | BENCHMARK MORTGAGE CORPORATION | 2 | \$83,748.08 | 0.02% | \$0.00 | NA |
| | | BETHPAGE FEDERAL CREDIT UNION | 33 | \$3,146,995.52 | 0.68% | \$0.00 | NA |
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$44,025.07 | 0.01% | \$0.00 | NA |
| | | BLACKHAWK CREDIT UNION | 7 | \$331,128.63 | 0.07% | \$0.00 | NA |
| | | BLUE BALL NATIONAL BANK | 10 | \$578,286.04 | 0.12% | \$0.00 | NA |
| | | BOSTON FEDERAL SAVINGS BANK | 1 | \$91,309.12 | 0.02% | \$0.00 | NA |
| | | BOTTOMLINE MORTGAGE, INC | 5 | \$602,905.50 | 0.13% | \$0.00 | NA |
| | | BREMER FINANCIAL CORPORATION | 10 | \$544,386.47 | 0.12% | \$0.00 | NA |
| | | BRIDGEWATER SAVINGS BANK | 1 | \$84,789.55 | 0.02% | \$0.00 | NA |
| | | BROCKTON CREDIT UNION | 4 | \$346,449.32 | 0.07% | \$0.00 | NA |
| | | BRUCETON BANK | 2 | \$83,026.30 | 0.02% | \$0.00 | NA |
| | | BRYN MAWR TRUST COMPANY THE | 19 | \$1,816,362.63 | 0.39% | \$0.00 | NA |
| | | BUSEY BANK | 9 | \$750,824.20 | 0.16% | \$0.00 | NA |
| | | BUTTE COMMUNITY BANK | 5 | \$215,448.03 | 0.05% | \$0.00 | NA |
| | | CAPE COD FIVE CENTS SAVINGS BANK | 24 | \$1,980,042.08 | 0.43% | \$0.00 | NA |
| | | CAPITAL CENTER, L.L.C | 43 | \$4,050,991.53 | 0.87% | \$0.00 | NA |
| | | CAPITAL PACIFIC MORTGAGE COMPANY | 1 | \$78,703.49 | 0.02% | \$0.00 | NA |
| | | CARROLLTON BANK | 14 | \$1,194,639.33 | 0.26% | \$0.00 | NA |
| | | CBC FEDERAL CREDIT UNION | 2 | \$222,970.63 | 0.05% | \$0.00 | NA |
| | | CENTENNIAL LENDING, LLC | 2 | \$207,335.01 | 0.04% | \$0.00 | NA |
| | | CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$37,200.12 | 0.01% | \$0.00 | NA |
| | | CENTRAL MORTGAGE COMPANY | 78 | \$5,600,513.79 | 1.21% | \$0.00 | NA |
| | | CENTRAL MORTGAGE CORPORATION | 1 | \$43,993.96 | 0.01% | \$0.00 | NA |
| | | CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$230,858.86 | 0.05% | \$0.00 | NA |
| | | CENTRAL PACIFIC BANK | 10 | \$1,233,157.51 | 0.27% | \$0.00 | NA |
| | | CENTRAL SAVINGS BANK | 7 | \$339,088.66 | 0.07% | \$0.00 | NA |
| | | CENTRAL STATE BANK | 10 | \$587,114.64 | 0.13% | \$0.00 | NA |
| | | CFCU COMMUNITY CREDIT UNION | 17 | \$1,158,043.68 | 0.25% | \$0.00 | NA |
| | | CHELSEA GROTON SAVINGS BANK | 18 | \$1,315,946.22 | 0.28% | \$0.00 | NA |
| | | CHEMICAL BANK | 1 | \$60,704.86 | 0.01% | \$0.00 | NA |
| | | CHEVRONTEXACO FEDERAL CREDIT UNION | 2 | \$265,025.15 | 0.06% | \$0.00 | NA |
| | | CHITTENDEN TRUST COMPANY | 1 | \$57,317.69 | 0.01% | \$0.00 | NA |
| | | CITADEL FEDERAL CREDIT UNION | 2 | \$90,615.42 | 0.02% | \$0.00 | NA |
| | | CITIZENS BANK | 4 | \$221,794.63 | 0.05% | \$0.00 | NA |
| | | CITIZENS BANK OF CAMPBELL COUNTY | 3 | \$222,157.34 | 0.05% | \$0.00 | NA |
| | | CITIZENS COMMERCIAL AND SAVINGS BANK | 1 | \$74,710.46 | 0.02% | \$0.00 | NA |
| | | CITIZENS EQUITY FIRST CREDIT UNION | 3 | \$175,356.24 | 0.04% | \$0.00 | NA |
| | | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 3 | \$176,516.86 | 0.04% | \$0.00 | NA |
| | | CITIZENS FIRST WHOLESALE MORTGAGE | 11 | \$699,509.91 | 0.15% | \$0.00 | NA |
| | | CITIZENS MORTGAGE CORPORATION | 2 | \$293,819.97 | 0.06% | \$0.00 | NA |
| | | CITIZENS STATE BANK OF CORTEZ | 2 | \$83,653.09 | 0.02% | \$0.00 | NA |
| | | CITY LINE MORTGAGE CORPORATION | 1 | \$85,255.35 | 0.02% | \$0.00 | NA |
| | | CITY NATIONAL BANK OF SULPHUR SPRINGS | 5 | \$277,327.01 | 0.06% | \$0.00 | NA |
| | | CITYWIDE BANK | 3 | \$197,888.77 | 0.04% | \$0.00 | NA |
| | | CITYWIDE MORTGAGE COMPANY | 1 | \$84,579.53 | 0.02% | \$0.00 | NA |
| | | CLARKE COUNTY STATE BANK | 2 | \$208,895.56 | 0.05% | \$0.00 | NA |
| | | CLINTON NATIONAL BANK | 8 | \$257,288.31 | 0.06% | \$0.00 | NA |
| | | CLINTON SAVINGS BANK | 2 | \$257,588.20 | 0.06% | \$0.00 | NA |
| | | CLYDE SAVINGS BANK COMPANY | 3 | \$120,204.07 | 0.03% | \$0.00 | NA |
| | | COAST BANK OF FLORIDA | 7 | \$673,131.06 | 0.15% | \$0.00 | NA |
| | | COASTAL STATES MORTGAGE CORPORATION | 1 | \$154,483.32 | 0.03% | \$0.00 | NA |
| | | COLONIAL SAVINGS FA | 6 | \$470,866.68 | 0.1% | \$0.00 | NA |
| | | COLUMBIA CREDIT UNION | 6 | \$397,347.41 | 0.09% | \$0.00 | NA |
| | | COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP | 4 | \$193,031.40 | 0.04% | \$0.00 | NA |
| | | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 3 | \$160,073.95 | 0.03% | \$0.00 | NA |
| | | COMMERCE BANK & | 10 | \$778,323.58 | 0.17% | \$0.00 | NA |

| | | | | | | | | | | | | | | |
|--|--|----|----------------|-------|--------|----|--------|----|--------|----|--------|----|--------|----|
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$141,046.40 | 0.03% | \$0.00 | NA |
| | FAMILY SAVINGS BANK FSB | 1 | \$125,107.91 | 0.03% | \$0.00 | NA |
| | FAMILY TRUST FEDERAL CREDIT UNION | 3 | \$152,790.65 | 0.03% | \$0.00 | NA |
| | FARMERS & MERCHANTS BANK AND TRUST CO | 1 | \$35,343.70 | 0.01% | \$0.00 | NA |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$129,103.00 | 0.03% | \$0.00 | NA |
| | FARMERS AND MERCHANTS TRUST COMPANY | 4 | \$260,106.94 | 0.06% | \$0.00 | NA |
| | FARMERS STATE BANK OF WEST SALEM | 1 | \$61,136.79 | 0.01% | \$0.00 | NA |
| | FEDERAL EMPLOYEES CREDIT UNION | 1 | \$36,303.97 | 0.01% | \$0.00 | NA |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 3 | \$158,449.76 | 0.03% | \$0.00 | NA |
| | FINANCIAL PARTNERS CREDIT UNION | 14 | \$1,738,409.51 | 0.37% | \$0.00 | NA |
| | FIRST AMERICAN BANK AND TRUST COMPANY | 2 | \$68,980.07 | 0.01% | \$0.00 | NA |
| | FIRST AMERICAN CREDIT UNION | 8 | \$372,786.40 | 0.08% | \$0.00 | NA |
| | FIRST AMERICAN INTERNATIONAL BANK | 2 | \$326,325.32 | 0.07% | \$0.00 | NA |
| | FIRST ATLANTIC FEDERAL CREDIT UNION | 1 | \$55,538.60 | 0.01% | \$0.00 | NA |
| | FIRST BANK OF CLEWISTON | 1 | \$23,314.69 | 0.01% | \$0.00 | NA |
| | FIRST CENTURY BANK, NA | 6 | \$260,267.47 | 0.06% | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 22 | \$1,876,959.78 | 0.4% | \$0.00 | NA |
| | FIRST CITIZENS BANK NA | 8 | \$588,115.65 | 0.13% | \$0.00 | NA |
| | FIRST COMMUNITY BANK | 2 | \$68,258.28 | 0.01% | \$0.00 | NA |
| | FIRST COMMUNITY BANK & TRUST | 4 | \$187,649.96 | 0.04% | \$0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 10 | \$587,367.15 | 0.13% | \$0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$83,319.29 | 0.02% | \$0.00 | NA |
| | FIRST FEDERAL BANK | 6 | \$317,914.33 | 0.07% | \$0.00 | NA |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | \$53,727.71 | 0.01% | \$0.00 | NA |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$52,730.26 | 0.01% | \$0.00 | NA |
| | FIRST FEDERAL BANK, FSB | 5 | \$487,615.49 | 0.11% | \$0.00 | NA |
| | FIRST FEDERAL CAPITAL BANK | 6 | \$540,666.43 | 0.12% | \$0.00 | NA |
| | FIRST FEDERAL OF CHAMPAIGN-URBANA | 6 | \$298,233.13 | 0.06% | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES | 4 | \$155,194.00 | 0.03% | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$39,528.17 | 0.01% | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER | 3 | \$143,822.98 | 0.03% | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK | 5 | \$272,946.51 | 0.06% | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 17 | \$998,103.82 | 0.22% | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 5 | \$242,227.45 | 0.05% | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK OF THE MIDWEST | 2 | \$107,061.92 | 0.02% | \$0.00 | NA |
| | FIRST FINANCIAL BANK | 8 | \$450,739.06 | 0.1% | \$0.00 | NA |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 39 | \$2,997,869.71 | 0.65% | \$0.00 | NA |
| | FIRST FUTURE FEDERAL CREDIT UNION | 5 | \$417,960.50 | 0.09% | \$0.00 | NA |
| | FIRST HAWAIIAN BANK | 51 | \$5,121,818.39 | 1.1% | \$0.00 | NA |
| | FIRST HERITAGE FINANCIAL CORPORATION | 5 | \$324,433.42 | 0.07% | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 54 | \$3,736,044.71 | 0.81% | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 88 | \$5,129,701.96 | 1.11% | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY INC | 1 | \$47,758.83 | 0.01% | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 2 | \$91,660.89 | 0.02% | \$0.00 | NA |
| | FIRST MORTGAGE CORPORATION | 5 | \$310,415.66 | 0.07% | \$0.00 | NA |
| | FIRST NATIONAL BANK | 7 | \$465,835.07 | 0.1% | \$0.00 | NA |
| | FIRST NATIONAL BANK & TRUST | 5 | \$218,572.54 | 0.05% | \$0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 22 | \$1,886,450.27 | 0.41% | \$0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 9 | \$617,429.36 | 0.13% | \$0.00 | NA |
| | FIRST NATIONAL BANK IN CANNON FALLS | 3 | \$217,339.88 | 0.05% | \$0.00 | NA |
| | FIRST NATIONAL BANK IN | 32 | \$1,764,168.87 | 0.38% | \$0.00 | NA |

| Rank | Company Name | Assets | Liabilities | Capital | ROA | ROE | Net Income | Operating Income | Pre-tax Income | Income Tax | Effective Tax Rate | Dividends | EPS | Market Value | |
|------|--|--------|----------------|---------|-----|--------|------------|------------------|----------------|------------|--------------------|-----------|-----|--------------|----|
| 1 | HAWAII HOME LOANS, INC | 6 | \$1,057,004.05 | 0.23% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| 2 | HAWAII NATIONAL BANK | 2 | \$321,000.61 | 0.07% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| 3 | HAYHURST MORTGAGE, INC | 1 | \$109,397.99 | 0.02% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| 4 | HEARTLAND CREDIT UNION | 6 | \$402,876.94 | 0.09% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| 5 | HEARTWELL MORTGAGE CORPORATION | 1 | \$56,268.39 | 0.01% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| 6 | HIBERNIA NATIONAL BANK | 4 | \$263,442.04 | 0.06% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| 7 | HICKORY POINT BANK AND TRUST, FSB | 12 | \$601,460.50 | 0.13% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| 8 | HILLTOP NATIONAL BANK | 1 | \$64,037.59 | 0.01% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| 9 | HINSDALE BANK & TRUST | 2 | \$236,446.90 | 0.05% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| 10 | HIWAY FEDERAL CREDIT UNION | 6 | \$364,059.54 | 0.08% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| 11 | HOME FEDERAL SAVINGS BANK | 34 | \$2,009,235.81 | 0.43% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| 12 | HOME FINANCING CENTER INC | 25 | \$1,833,427.35 | 0.4% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| 13 | HOME STATE BANK | 6 | \$516,074.68 | 0.11% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| 14 | HOMEFEDERAL BANK | 39 | \$2,037,027.90 | 0.44% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| 15 | HOMESTEAD BANK | 2 | \$123,281.49 | 0.03% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| 16 | HOMETOWN BANK | 3 | \$286,643.70 | 0.06% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| 17 | HONESDALE NATIONAL BANK THE | 2 | \$125,265.93 | 0.03% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| 18 | HSBC MORTGAGE CORPORATION (USA) | 4 | \$289,439.51 | 0.06% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| 19 | HUDSON NATIONAL BANK THE | 4 | \$358,509.96 | 0.08% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| 20 | HUTCHINSON CREDIT UNION | 6 | \$330,191.81 | 0.07% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| 21 | I-C FEDERAL CREDIT UNION | 4 | \$359,842.40 | 0.08% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| 22 | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2 | \$352,352.76 | 0.08% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| 23 | ILLINI BANK | 5 | \$292,571.97 | 0.06% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| 24 | ILLINOIS NATIONAL BANK | 7 | \$301,290.38 | 0.06% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| 25 | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$38,121.84 | 0.01% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| 26 | INDEPENDENT BANK CORPORATION | 1 | \$53,455.59 | 0.01% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| 27 | INTERNATIONAL BANK OF COMMERCE | 4 | \$288,177.58 | 0.06% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| 28 | INVESTORS SAVINGS BANK | 1 | \$69,367.36 | 0.01% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| 29 | IOWA BANKERS MORTGAGE CORPORATION | 12 | \$473,815.53 | 0.1% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| 30 | IOWA STATE BANK AND TRUST COMPANY | 7 | \$392,258.13 | 0.08% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| 31 | IRWIN UNION BANK AND TRUST COMPANY | 26 | \$1,922,622.03 | 0.41% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| 32 | IRWIN UNION BANK, FSB | 2 | \$185,341.71 | 0.04% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| 33 | JAMES B. NUTTER AND COMPANY | 8 | \$681,285.07 | 0.15% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| 34 | JAMES F. MESSINGER AND COMPANY INC | 2 | \$89,873.98 | 0.02% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| 35 | JEFFERSON CITY HIGHWAY CREDIT UNION | 2 | \$85,800.11 | 0.02% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| 36 | JEFFERSON MORTGAGE SERVICES INC | 6 | \$384,351.16 | 0.08% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| 37 | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$83,354.70 | 0.02% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| 38 | KEYSTONE NAZARETH BANK & TRUST | 1 | \$60,472.74 | 0.01% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| 39 | KEYSTONE SAVINGS BANK | 9 | \$578,226.61 | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| 40 | KINECTA FEDERAL CREDIT UNION | 3 | \$241,211.41 | 0.05% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| 41 | KITSAP COMMUNITY FEDERAL CREDIT UNION | 1 | \$22,839.20 | 0% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| 42 | KRAFT FOODS FEDERAL CREDIT UNION | 1 | \$49,807.32 | 0.01% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| 43 | L&N FEDERAL CREDIT UNION | 15 | \$748,464.93 | 0.16% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| 44 | LA DOTD FEDERAL CREDIT UNION | 1 | \$57,776.86 | 0.01% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| 45 | LA GRANGE STATE BANK | 10 | \$568,980.87 | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| 46 | LAKE AREA BANK | 4 | \$306,566.52 | 0.07% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| 47 | LAKE FOREST BANK & TRUST | 2 | \$106,123.12 | 0.02% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| 48 | LAKE MORTGAGE COMPANY INC | 10 | \$539,844.72 | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| 49 | LANCASTER MORTGAGE SERVICES | 2 | \$254,648.79 | 0.05% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| 50 | LANDMARK CREDIT UNION | 54 | \$3,332,699.38 | 0.72% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| 51 | LEADER BANK, N.A | 3 | \$320,154.85 | 0.07% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| 52 | LEADER MORTGAGE COMPANY INC | 8 | \$1,049,759.02 | 0.23% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| 53 | LIBERTY BANK FOR SAVINGS | 1 | \$187,194.41 | 0.04% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| 54 | LIBERTY FEDERAL SAVINGS BANK | 1 | \$85,575.99 | 0.02% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| 55 | LIBERTY SAVINGS BANK, FSB | 20 | \$1,502,527.07 | 0.32% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| 56 | LIMA SUPERIOR FEDERAL CREDIT UNION | 5 | \$233,895.38 | 0.05% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| 57 | LOGAN FINANCE CORPORATION | 1 | \$81,788.39 | 0.02% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| 58 | LORIMAC CORPORATION | 2 | \$71,453.40 | 0.02% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |

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|--|---|-----|-----------------|-------|---|--------|----|--------|----|--------|----|--------|----|--------|----|--------|----|
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 15 | \$1,270,022.36 | 0.27% | 0 | \$0.00 | NA |
| | QUAKER CITY BANK | 4 | \$613,543.88 | 0.13% | 0 | \$0.00 | NA |
| | RBC CENTURA BANK | 1 | \$67,796.79 | 0.01% | 0 | \$0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 18 | \$997,456.46 | 0.22% | 0 | \$0.00 | NA |
| | REDWOOD CREDIT UNION | 7 | \$431,106.63 | 0.09% | 0 | \$0.00 | NA |
| | RESEARCH FEDERAL CREDIT UNION | 2 | \$115,063.64 | 0.02% | 0 | \$0.00 | NA |
| | RIDDELL NATIONAL BANK | 2 | \$183,029.11 | 0.04% | 0 | \$0.00 | NA |
| | RIVERSIDE COUNTYS CREDIT UNION | 1 | \$48,046.17 | 0.01% | 0 | \$0.00 | NA |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$95,568.19 | 0.02% | 0 | \$0.00 | NA |
| | ROCKLAND TRUST COMPANY | 10 | \$797,423.11 | 0.17% | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$115,697.74 | 0.02% | 0 | \$0.00 | NA |
| | ROUNDBANK | 1 | \$50,758.48 | 0.01% | 0 | \$0.00 | NA |
| | ROXBORO SAVINGS BANK SSB | 4 | \$150,378.34 | 0.03% | 0 | \$0.00 | NA |
| | S&T BANK | 9 | \$481,314.04 | 0.1% | 0 | \$0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 12 | \$592,751.72 | 0.13% | 0 | \$0.00 | NA |
| | SAFE CREDIT UNION | 1 | \$66,314.15 | 0.01% | 0 | \$0.00 | NA |
| | SAFEWAY NORTHWEST CENTRAL CREDIT UNION | 4 | \$324,180.27 | 0.07% | 0 | \$0.00 | NA |
| | SALT RIVER PROJECT CREDIT UNION | 3 | \$141,538.15 | 0.03% | 0 | \$0.00 | NA |
| | SANTANDER MORTGAGE CORPORATION | 5 | \$517,762.83 | 0.11% | 0 | \$0.00 | NA |
| | SAVINGS BANK OF MENDOCINO COUNTY | 3 | \$352,940.25 | 0.08% | 0 | \$0.00 | NA |
| | SAVINGS INSTITUTE | 1 | \$70,372.61 | 0.02% | 0 | \$0.00 | NA |
| | SBC MORTGAGE, LLC | 8 | \$591,899.64 | 0.13% | 0 | \$0.00 | NA |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$158,928.16 | 0.03% | 0 | \$0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 4 | \$306,446.07 | 0.07% | 0 | \$0.00 | NA |
| | SEATTLE SAVINGS BANK | 12 | \$1,214,552.88 | 0.26% | 0 | \$0.00 | NA |
| | SECOND NATIONAL BANK OF WARREN | 12 | \$777,317.79 | 0.17% | 0 | \$0.00 | NA |
| | SECURITY MORTGAGE CORPORATION | 16 | \$948,352.75 | 0.2% | 0 | \$0.00 | NA |
| | SHREWSBURY STATE BANK | 5 | \$288,136.56 | 0.06% | 0 | \$0.00 | NA |
| | SKY FINANCIAL GROUP | 233 | \$14,341,184.73 | 3.09% | 0 | \$0.00 | NA |
| | SOMERSET TRUST COMPANY | 4 | \$175,310.92 | 0.04% | 0 | \$0.00 | NA |
| | SOUND COMMUNITY BANK | 1 | \$71,314.41 | 0.02% | 0 | \$0.00 | NA |
| | SOUTHERN COMMERCIAL BANK | 3 | \$288,408.35 | 0.06% | 0 | \$0.00 | NA |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 2 | \$201,388.69 | 0.04% | 0 | \$0.00 | NA |
| | SPACE COAST CREDIT UNION | 12 | \$663,732.15 | 0.14% | 0 | \$0.00 | NA |
| | SPENCER SAVINGS BANK | 5 | \$361,460.53 | 0.08% | 0 | \$0.00 | NA |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$75,450.29 | 0.02% | 0 | \$0.00 | NA |
| | ST. ANNES CREDIT UNION | 10 | \$781,935.02 | 0.17% | 0 | \$0.00 | NA |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$220,218.24 | 0.05% | 0 | \$0.00 | NA |
| | ST. FRANCIS BANK FSB | 26 | \$2,308,316.27 | 0.5% | 0 | \$0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 14 | \$986,849.99 | 0.21% | 0 | \$0.00 | NA |
| | ST. MARYS BANK | 8 | \$602,396.98 | 0.13% | 0 | \$0.00 | NA |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 10 | \$770,012.94 | 0.17% | 0 | \$0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY | 12 | \$897,979.46 | 0.19% | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 41 | \$2,578,337.57 | 0.56% | 0 | \$0.00 | NA |
| | STANFORD FEDERAL CREDIT UNION | 2 | \$277,800.31 | 0.06% | 0 | \$0.00 | NA |
| | STAR FINANCIAL GROUP, INC | 5 | \$225,804.01 | 0.05% | 0 | \$0.00 | NA |
| | STAR ONE CREDIT UNION | 7 | \$602,840.51 | 0.13% | 0 | \$0.00 | NA |
| | STATE BANK OF CROSS PLAINS | 4 | \$307,779.48 | 0.07% | 0 | \$0.00 | NA |
| | STATE BANK OF LACROSSE | 8 | \$505,462.53 | 0.11% | 0 | \$0.00 | NA |
| | STATE BANK OF LINCOLN | 8 | \$414,833.81 | 0.09% | 0 | \$0.00 | NA |
| | STATE BANK OF NEW PRAGUE | 8 | \$708,885.38 | 0.15% | 0 | \$0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 11 | \$677,891.56 | 0.15% | 0 | \$0.00 | NA |
| | STATE BANK OF THE LAKES | 14 | \$1,020,352.38 | 0.22% | 0 | \$0.00 | NA |
| | STATE CENTRAL CREDIT UNION | 29 | \$1,789,372.89 | 0.39% | 0 | \$0.00 | NA |
| | STATE EMPLOYEES CREDIT UNION | 91 | \$5,310,438.19 | 1.15% | 0 | \$0.00 | NA |
| | STERLING SAVINGS BANK | 7 | \$363,408.70 | 0.08% | 0 | \$0.00 | NA |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 9 | \$781,951.70 | 0.17% | 0 | \$0.00 | NA |
| | STURDY SAVINGS BANK | 1 | \$37,538.91 | 0.01% | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 15 | \$743,656.81 | 0.16% | 0 | \$0.00 | NA |
| | SUFFOLK COUNTY NATIONAL BANK | 6 | \$476,706.18 | 0.1% | 0 | \$0.00 | NA |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 20 | \$1,074,788.80 | 0.23% | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE INC | 3 | \$210,520.28 | 0.05% | 0 | \$0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$228,186.37 | 0.05% | 0 | \$0.00 | NA |
| | SUTTON STATE BANK | 4 | \$307,699.41 | 0.07% | 0 | \$0.00 | NA |
| | SWAIN MORTGAGE COMPANY | 14 | \$728,926.52 | 0.16% | 0 | \$0.00 | NA |
| | SYRACUSE SECURITIES INC | 1 | \$54,286.55 | 0.01% | 0 | \$0.00 | NA |
| | TAYLOR COUNTY BANK | 1 | \$92,568.41 | 0.02% | 0 | \$0.00 | NA |
| | TCF MORTGAGE CORPORATION | 1 | \$76,502.76 | 0.02% | 0 | \$0.00 | NA |
| | TEACHERS FEDERAL CREDIT UNION | 39 | \$3,959,978.21 | 0.85% | 0 | \$0.00 | NA |
| | TELCOM CREDIT UNION | 1 | \$111,938.36 | 0.02% | 0 | \$0.00 | NA |
| | TELEPHONE CREDIT UNION N.H | 3 | \$262,873.18 | 0.06% | 0 | \$0.00 | NA |
| | TEXAS BANK | 6 | \$201,603.65 | 0.04% | 0 | \$0.00 | NA |
| | THE BRANCH BANKING AND TRUST COMPANY | 6 | \$561,867.63 | 0.12% | 0 | \$0.00 | NA |
| | THE CALIFORNIA CREDIT UNION | 3 | \$199,015.38 | 0.04% | 0 | \$0.00 | NA |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 3 | \$183,538.45 | 0.04% | 0 | \$0.00 | NA |
| | THE FEDERAL EMPLOYEES CREDIT UNION | 2 | \$244,000.46 | 0.05% | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK | 1 | \$103,030.70 | 0.02% | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF BERWICK | 2 | \$227,855.85 | 0.05% | 0 | \$0.00 | NA |
| | THE HARVARD STATE BANK | 1 | \$90,037.02 | 0.02% | 0 | \$0.00 | NA |
| | THE HERGET NATIONAL BANK OF PEKIN | 2 | \$133,897.70 | 0.03% | 0 | \$0.00 | NA |
| | THE HONOR STATE BANK | 3 | \$240,536.34 | 0.05% | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$482,306.02 | 0.1% | 0 | \$0.00 | NA |
| | THE NATIONAL BANK OF INDIANAPOLIS | 4 | \$538,104.48 | 0.12% | 0 | \$0.00 | NA |
| | THE PARK BANK | 5 | \$412,026.65 | 0.09% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | | | | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|
| | FULTON BANK | 1 | \$107,749.01 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 1 | \$111,139.29 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 13 | \$1,437,683.49 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 9 | \$1,016,366.53 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GREAT WISCONSIN CREDIT UNION | 1 | \$107,208.16 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$113,242.50 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 2 | \$216,159.64 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HARWOOD STREET FUNDING I, LLC | 5 | \$548,701.19 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 2 | \$200,868.43 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC | 1 | \$107,387.90 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 2 | \$233,956.39 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 1 | \$115,384.36 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 4 | \$420,705.60 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 1 | \$117,654.77 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 1 | \$116,039.11 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | INDUSTRIAL BANK, NA | 1 | \$115,317.71 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | INTEGRITY HOME FUNDING, LLC | 1 | \$101,616.43 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$229,952.72 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | IVANHOE FINANCIAL INC | 1 | \$111,182.30 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | KB HOME MORTGAGE COMPANY | 1 | \$106,228.05 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC | 1 | \$109,796.40 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$108,229.15 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MCCUE MORTGAGE COMPANY, THE | 2 | \$223,082.03 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC | 2 | \$221,099.13 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$106,440.08 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$108,225.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MIDFIRST BANK | 2 | \$227,867.32 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC | 1 | \$112,956.52 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MISSION HILLS MORTGAGE CORPORATION | 1 | \$105,028.08 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MMS MORTGAGE SERVICES, LTD | 1 | \$119,090.99 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 11 | \$1,234,545.42 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC | 1 | \$112,231.47 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 5 | \$567,992.15 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 28 | \$3,091,709.35 | 4.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE HOME MORTGAGE COMPANY | 1 | \$104,581.05 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$112,650.22 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OPTEUM FINANCIAL SERVICES, LLC | 1 | \$112,231.30 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$109,811.80 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 1 | \$113,102.02 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PAVILION MORTGAGE COMPANY | 1 | \$109,330.17 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 1 | \$109,660.55 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 2 | \$220,195.20 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$120,372.26 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PRIMARY MORTGAGE CORPORATION | 1 | \$109,364.20 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RBC CENTURA BANK | 1 | \$117,174.97 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RBMG INC | 1 | \$113,369.21 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | REGIONS MORTGAGE, INC | 1 | \$112,175.11 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$111,023.55 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$120,468.92 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SAXON MORTGAGE INC | 3 | \$340,693.89 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 1 | \$106,830.16 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$110,448.20 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 5 | \$545,960.44 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 4 | \$436,601.83 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 3 | \$335,319.56 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 1 | \$109,370.29 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC | 24 | \$2,739,794.38 | 3.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 1 | \$104,643.37 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 2 | \$203,194.76 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE GRANGE BANK | 1 | \$116,469.89 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 2 | \$209,494.44 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 1 | \$114,107.35 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL SAVINGS BANK | 1 | \$108,448.91 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$110,975.03 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$105,052.13 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VIEWPOINT BANK | 1 | \$107,200.90 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$114,258.10 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WASHTENAW MORTGAGE COMPANY | 1 | \$103,580.68 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 304 | \$33,855,870.02 | 47.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 642 | \$71,767,071.34 | 100% | 0 | \$0.00 |
| | | | | | | | | | | | | | | | | | | | | |
| 31416VM50 | ARVEST MORTGAGE COMPANY | 9 | \$792,837.25 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | \$97,550.82 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 14 | \$1,295,695.63 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENDANT-DEDICATED CHANNEL | 10 | \$891,286.93 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC | 49 | \$4,606,765.40 | 6.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | | | | | | | | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|
| | WACHOVIA MORTGAGE CORPORATION | 21 | \$1,926,392.42 | 2.86% | 0 | \$0.00 | NA |
| | WASHINGTON MUTUAL BANK | 5 | \$494,677.53 | 0.73% | 0 | \$0.00 | NA |
| | WASHINGTON MUTUAL BANK, FA | 5 | \$433,079.86 | 0.64% | 0 | \$0.00 | NA |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 19 | \$1,593,237.12 | 2.36% | 0 | \$0.00 | NA |
| | Unavailable | 331 | \$30,683,389.46 | 45.55% | 0 | \$0.00 | NA |
| Total | | 730 | \$67,386,392.21 | 100% | 0 | \$0.00 | 0 |
| 31416VM68 | AMSOUTH BANK | 1 | \$107,602.71 | 0.31% | 0 | \$0.00 | NA |
| | ARVEST MORTGAGE COMPANY | 2 | \$192,397.87 | 0.55% | 0 | \$0.00 | NA |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 9 | \$958,554.32 | 2.74% | 0 | \$0.00 | NA |
| | CENDANT-DEDICATED CHANNEL | 3 | \$318,065.23 | 0.91% | 0 | \$0.00 | NA |
| | CITIMORTGAGE, INC | 26 | \$2,905,735.03 | 8.31% | 0 | \$0.00 | NA |
| | COUNTRYWIDE HOME LOANS, INC | 2 | \$211,567.18 | 0.6% | 0 | \$0.00 | NA |
| | FIFTH THIRD BANK | 3 | \$328,303.76 | 0.94% | 0 | \$0.00 | NA |
| | GMAC BANK | 1 | \$109,974.93 | 0.31% | 0 | \$0.00 | NA |
| | GOLDMAN SACHS MORTGAGE COMPANY | 1 | \$116,560.51 | 0.33% | 0 | \$0.00 | NA |
| | HIBERNIA NATIONAL BANK | 1 | \$110,060.40 | 0.31% | 0 | \$0.00 | NA |
| | HOMESIDE DEDICATED CHANNEL | 3 | \$291,980.40 | 0.83% | 0 | \$0.00 | NA |
| | LA GRANGE STATE BANK | 1 | \$112,373.27 | 0.32% | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 7 | \$777,549.83 | 2.22% | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 87 | \$9,790,739.30 | 27.99% | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION - DEDICATED CHANNEL | 1 | \$104,667.78 | 0.3% | 0 | \$0.00 | NA |
| | PULTE MORTGAGE, L.L.C | 1 | \$111,277.60 | 0.32% | 0 | \$0.00 | NA |
| | TEXAS STATE BANK | 1 | \$87,127.58 | 0.25% | 0 | \$0.00 | NA |
| | U. S. MORTGAGE CORP | 1 | \$116,054.66 | 0.33% | 0 | \$0.00 | NA |
| | WACHOVIA MORTGAGE CORPORATION | 12 | \$1,337,078.77 | 3.82% | 0 | \$0.00 | NA |
| | WASHINGTON MUTUAL BANK | 2 | \$235,663.70 | 0.67% | 0 | \$0.00 | NA |
| | WASHINGTON MUTUAL BANK, FA | 1 | \$101,329.07 | 0.29% | 0 | \$0.00 | NA |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 8 | \$843,446.34 | 2.41% | 0 | \$0.00 | NA |
| | Unavailable | 140 | \$15,709,330.08 | 44.94% | 0 | \$0.00 | NA |
| Total | | 314 | \$34,977,440.32 | 100% | 0 | \$0.00 | 0 |
| 31416VM76 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$5,437.44 | 0% | 0 | \$0.00 | NA |
| | 1ST SECURITY BANK OF WASHINGTON | 5 | \$306,855.47 | 0.1% | 0 | \$0.00 | NA |
| | 1ST TRUST BANK FOR SAVINGS | 3 | \$270,172.06 | 0.09% | 0 | \$0.00 | NA |
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$100,636.83 | 0.03% | 0 | \$0.00 | NA |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 7 | \$361,613.22 | 0.12% | 0 | \$0.00 | NA |
| | ADAMS FIRST FINANCIAL INC | 7 | \$356,007.47 | 0.12% | 0 | \$0.00 | NA |
| | AEA FEDERAL CREDIT UNION | 1 | \$77,439.83 | 0.03% | 0 | \$0.00 | NA |
| | AGFIRST FARM CREDIT BANK | 46 | \$2,854,347.17 | 0.96% | 0 | \$0.00 | NA |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$103,077.97 | 0.03% | 0 | \$0.00 | NA |
| | ALLEGIAN BANK | 1 | \$26,259.64 | 0.01% | 0 | \$0.00 | NA |
| | ALLFIRST BANK | 4 | \$109,913.04 | 0.04% | 0 | \$0.00 | NA |
| | ALLIANCE MORTGAGE COMPANY (NERO) | 3 | \$102,746.09 | 0.03% | 0 | \$0.00 | NA |
| | ALPINE BANK OF ILLINOIS | 13 | \$801,758.28 | 0.27% | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 22 | \$967,414.52 | 0.33% | 0 | \$0.00 | NA |
| | AMERICA FIRST CREDIT UNION | 12 | \$843,543.41 | 0.28% | 0 | \$0.00 | NA |
| | AMERICAN BANK, N.A | 1 | \$64,341.10 | 0.02% | 0 | \$0.00 | NA |
| | AMERICAN FIRST CREDIT UNION | 2 | \$127,221.36 | 0.04% | 0 | \$0.00 | NA |
| | AMERICAN HOME FUNDING INC | 9 | \$358,541.51 | 0.12% | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 18 | \$768,642.70 | 0.26% | 0 | \$0.00 | NA |
| | AMERICAN SAVINGS AND LOAN ASSOCIATION | 1 | \$36,323.25 | 0.01% | 0 | \$0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B | 6 | \$381,842.78 | 0.13% | 0 | \$0.00 | NA |
| | AMERICU CREDIT UNION | 1 | \$57,135.61 | 0.02% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$54,359.48 | 0.02% | 0 | \$0.00 | NA |
| | AMERIHOM MORTGAGE CORPORATION | 5 | \$276,413.02 | 0.09% | 0 | \$0.00 | NA |
| | ANCHORBANK SSB | 14 | \$693,410.06 | 0.23% | 0 | \$0.00 | NA |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$40,747.18 | 0.01% | 0 | \$0.00 | NA |
| | ARVEST MORTGAGE COMPANY | 26 | \$1,119,242.86 | 0.38% | 0 | \$0.00 | NA |
| | ASSOCIATED MORTGAGE INC | 84 | \$4,046,180.15 | 1.36% | 0 | \$0.00 | NA |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$60,099.06 | 0.02% | 0 | \$0.00 | NA |
| | ATLANTIC BANK OF NEW YORK | 1 | \$16,284.08 | 0.01% | 0 | \$0.00 | NA |
| | ATLANTIC MORTGAGE & INVESTMENT CORPORATION | 3 | \$82,365.02 | 0.03% | 0 | \$0.00 | NA |
| | ATLANTIC MORTGAGE AND INVESTMENT CORPORATION | 1 | \$32,301.09 | 0.01% | 0 | \$0.00 | NA |
| | AUBURNBANK | 2 | \$114,013.98 | 0.04% | 0 | \$0.00 | NA |
| | AULDS, HORNE & WHITE INVESTMENT CORP | 8 | \$326,918.08 | 0.11% | 0 | \$0.00 | NA |
| | AURORA FINANCIAL GROUP INC | 1 | \$35,899.33 | 0.01% | 0 | \$0.00 | NA |
| | B.F. GODRICH EMPLOYEES FED CREDIT UNION | 1 | \$53,557.85 | 0.02% | 0 | \$0.00 | NA |
| | BAC FLORIDA BANK | 20 | \$666,559.67 | 0.22% | 0 | \$0.00 | NA |
| | BALTIMORE COMMUNITY DEVELOPMENT FINANCING CORPORATION | 8 | \$328,488.85 | 0.11% | 0 | \$0.00 | NA |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 4 | \$237,910.64 | 0.08% | 0 | \$0.00 | NA |
| | BANCO SANTANDER PUERTO RICO | 3 | \$97,800.90 | 0.03% | 0 | \$0.00 | NA |
| | BANK CALUMET, N.A | 4 | \$299,272.52 | 0.1% | 0 | \$0.00 | NA |
| | BANK FIRST NATIONAL | 9 | \$527,712.82 | 0.18% | 0 | \$0.00 | NA |
| | BANK OF AKRON | 1 | \$49,221.74 | 0.02% | 0 | \$0.00 | NA |
| | BANK OF AMERICA NA | 114 | \$5,687,274.00 | 1.91% | 0 | \$0.00 | NA |
| | BANK OF HANOVER AND TRUST COMPANY | 1 | \$70,763.25 | 0.02% | 0 | \$0.00 | NA |
| | BANK OF LANCASTER COUNTY NA | 1 | \$88,788.98 | 0.03% | 0 | \$0.00 | NA |
| | BANK OF LENAWEE | 5 | \$252,383.07 | 0.08% | 0 | \$0.00 | NA |
| | BANK OF LENOX | 15 | \$655,174.99 | 0.22% | 0 | \$0.00 | NA |
| | BANK OF MISSISSIPPI | 120 | \$5,993,325.57 | 2.02% | 0 | \$0.00 | NA |
| | BANK OF STANLY | 3 | \$138,929.92 | 0.05% | 0 | \$0.00 | NA |
| | BANK OF THE CASCADES | 4 | \$220,799.90 | 0.07% | 0 | \$0.00 | NA |
| | BANK OF THE SIERRA | 1 | \$41,227.10 | 0.01% | 0 | \$0.00 | NA |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$77,116.55 | 0.03% | 0 | \$0.00 | NA | \$0.00 | | | | | | | | | |

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|--|--|-----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
| | CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP | 4 | \$156,963.57 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 4 | \$277,362.40 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF JOHNSON COUNTY | 4 | \$111,358.05 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CRESCENT CREDIT UNION | 1 | \$44,885.14 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CROSSLAND MORTGAGE CORPORATION | 1 | \$38,489.06 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CRUSADER SAVINGS BANK PASA | 2 | \$55,647.52 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CU MORTGAGE CORPORATION | 3 | \$127,376.03 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CUNA CREDIT UNION | 1 | \$99,745.09 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CURTIS MORTGAGE COMPANY INC | 3 | \$190,588.30 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CUSERVCO DBA MORTGAGE ADVANTAGE | 1 | \$69,152.43 | 0.02% | 0 | \$0.00 | NA | 0 |
| | DALE MORTGAGE BANKERS CORPORATION | 41 | \$1,485,904.58 | 0.5% | 0 | \$0.00 | NA | 0 |
| | DATA TECH SERVICES, INC. (DBA ONES MORTGAGE) | 5 | \$353,502.36 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 2 | \$163,856.11 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DEERE HARVESTER CREDIT UNION | 1 | \$53,649.72 | 0.02% | 0 | \$0.00 | NA | 0 |
| | DELLWOOD CORPORATION | 1 | \$42,430.88 | 0.01% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 2 | \$132,831.04 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$34,006.14 | 0.01% | 0 | \$0.00 | NA | 0 |
| | DIME SAVINGS BANK OF NEW YORK | 7 | \$189,892.23 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DIME SAVINGS BANK OF WILLIAMSBURG THE | 3 | \$88,614.86 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DOLLAR BANK FSB | 25 | \$1,054,345.31 | 0.35% | 0 | \$0.00 | NA | 0 |
| | DOVENMUEHLE FUNDING, INC | 1 | \$37,131.52 | 0.01% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP | 4 | \$269,015.38 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 7 | \$253,707.16 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 7 | \$493,941.98 | 0.17% | 0 | \$0.00 | NA | 0 |
| | EASTERN BANK | 3 | \$190,700.33 | 0.06% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC | 30 | \$1,175,600.92 | 0.4% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 2 | \$82,322.46 | 0.03% | 0 | \$0.00 | NA | 0 |
| | EQUITY FINANCIAL GROUP | 1 | \$46,267.46 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 8 | \$354,065.87 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ESSEX SAVINGS BANK FSB | 1 | \$67,061.06 | 0.02% | 0 | \$0.00 | NA | 0 |
| | EVANS NATIONAL BANK | 2 | \$93,965.13 | 0.03% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 1 | \$19,874.77 | 0.01% | 0 | \$0.00 | NA | 0 |
| | EXTRACO MORTGAGE | 15 | \$934,161.10 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FAA EASTERN REGIONAL FCU | 1 | \$84,921.52 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FAA EMPLOYEES CREDIT UNION | 4 | \$240,631.54 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 2 | \$134,365.30 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FAMILY SAVINGS BANK FSB | 3 | \$246,589.24 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FARM CREDIT SERVICES OF AMERICA, FLCA | 1 | \$13,829.99 | 0% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 5 | \$284,216.85 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK OF NEW LONDON | 1 | \$74,310.74 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FARMINGTON SAVINGS BANK | 1 | \$17,994.50 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FEDERAL EMPLOYEES CREDIT UNION | 2 | \$90,375.07 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FEDERAL GUARANTY MORTGAGE COMPANY, INC | 6 | \$309,721.20 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FEDERAL TRUST BANK FSB | 4 | \$270,101.18 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FFY BANK | 4 | \$247,201.77 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 6 | \$354,449.35 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIDELITY SAVINGS ASSOCIATION | 1 | \$74,355.18 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$112,404.71 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 68 | \$3,397,658.18 | 1.14% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL FEDERAL TRUST AND SAVINGS BANK | 1 | \$25,906.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$63,293.41 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN BANK AND TRUST COMPANY | 2 | \$119,256.94 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 2 | \$69,581.41 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK MORTGAGE CORPORATION | 102 | \$4,920,857.13 | 1.66% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 4 | \$130,977.46 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | 1 | \$30,987.20 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 10 | \$520,051.09 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 18 | \$919,876.68 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$58,137.49 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK | 1 | \$44,070.51 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST EASTERN MORTGAGE CORPORATION | 2 | \$76,086.18 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST ESSEX SAVINGS BANK | 1 | \$37,492.38 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 1 | \$63,382.03 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$37,343.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL LINCOLN BANK | 10 | \$577,280.30 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF BLOOMINGTON | 2 | \$117,779.83 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 4 | \$261,626.36 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF SPARTANBURG | 9 | \$571,826.91 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER | 3 | \$187,007.29 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WARREN | 4 | \$197,687.63 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN OF SAN GABRIEL VALLEY | 1 | \$65,890.89 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$87,788.02 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 1 | \$50,298.24 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF COLORADO | 1 | \$35,478.72 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 4 | \$266,683.81 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF THE MIDWEST | 4 | \$170,013.15 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | | | | | |

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|--|--|-----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
| | BANK OF LENAWEE | 5 | \$327,073.51 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANK OF LENOX | 12 | \$746,090.53 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BANK OF MISSISSIPPI | 103 | \$6,045,371.95 | 2.23% | 0 | \$0.00 | NA | 0 |
| | BANK OF NEWPORT | 2 | \$177,145.25 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 3 | \$119,482.11 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANK OF SUN PRAIRIE | 1 | \$105,933.06 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 5 | \$395,063.05 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE SIERRA | 4 | \$207,613.33 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANK OF WESTON | 1 | \$44,941.60 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | \$259,903.23 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANKERS FINANCIAL GROUP INC | 1 | \$61,733.18 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BANKILLINOIS | 1 | \$38,984.77 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BANKIOWA | 1 | \$55,213.18 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BANKNORTH MORTGAGE COMPANY | 1 | \$12,567.84 | 0% | 0 | \$0.00 | NA | 0 |
| | BANKWEST | 5 | \$209,607.73 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$49,912.50 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$104,502.07 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BAYTOWN STATE BANK | 3 | \$145,455.15 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 1 | \$104,211.70 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 2 | \$153,425.24 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BEREAN FEDERAL SAVINGS BANK | 2 | \$126,970.96 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$245,476.15 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK CREDIT UNION | 6 | \$329,281.24 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BLUE BALL NATIONAL BANK | 7 | \$480,680.45 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 6 | \$390,402.63 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BOSTON FEDERAL SAVINGS BANK | 3 | \$261,953.53 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BOTTOMLINE MORTGAGE, INC | 1 | \$100,995.06 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BREMER FINANCIAL CORPORATION | 6 | \$332,901.30 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BRENTON MORTGAGES, INC | 1 | \$23,429.90 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BRITTON & KOONTZ FIRST NATIONAL BANK | 1 | \$63,265.22 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BROCKTON CREDIT UNION | 1 | \$57,063.43 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 9 | \$545,058.49 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BSB BANK & TRUST CO | 2 | \$143,074.61 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK FSB | 3 | \$113,223.76 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CALIFORNIA MORTGAGE SERVICE | 2 | \$166,416.90 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$22,491.05 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 4 | \$265,411.52 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION | 1 | \$79,240.83 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, L.L.C | 3 | \$202,359.63 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CAPITOL FEDERAL SAVINGS & LOAN ASSN | 6 | \$236,779.02 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$63,295.71 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CARROLL MORTGAGE GROUP | 2 | \$93,962.13 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 2 | \$136,442.19 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CCO MORTGAGE CORPORATION | 6 | \$351,825.20 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL BANK | 1 | \$86,169.01 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 4 | \$199,162.51 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC BANK | 3 | \$234,584.07 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CENTRAL TRUST BANK | 4 | \$208,461.51 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CENTREBANK | 2 | \$74,696.81 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 51 | \$1,206,345.47 | 0.45% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE SAVINGS BANK FSB | 2 | \$99,532.63 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK AND TRUST COMPANY | 4 | \$255,712.36 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK FSB | 1 | \$96,972.54 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF CAMPBELL COUNTY | 1 | \$45,413.11 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMERCIAL AND SAVINGS BANK | 2 | \$150,298.20 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CITIZENS EQUITY FEDERAL CREDIT UNION | 5 | \$308,559.71 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 5 | \$272,990.56 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CITIZENS MORTGAGE CORPORATION | 3 | \$117,119.64 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK OF CORTEZ | 1 | \$49,683.48 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CITIZENS TRUST BANK MORTGAGE SERVICES INC | 1 | \$81,076.28 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$14,868.95 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CITY LINE MORTGAGE CORPORATION | 2 | \$144,553.21 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE MORTGAGE COMPANY | 5 | \$242,367.99 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CLEARPOINTE CAPITAL, INC | 1 | \$86,845.17 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 2 | \$80,158.50 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CLINTON SAVINGS BANK | 1 | \$90,682.92 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CLOVER LEAF BANK SB | 3 | \$237,413.40 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CLYDE SAVINGS BANK COMPANY | 1 | \$73,769.26 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COAST FEDERAL BANK FSB | 1 | \$76,422.31 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$224,306.04 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COLONIAL BANCORP, A DIVISION OF CALIFORNIA MORTGAGE SERVICE | 2 | \$126,982.59 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 2 | \$30,667.18 | 0.01% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA EQUITIES LTD | 5 | \$292,264.73 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 19 | \$1,276,252.87 | 0.47% | 0 | \$0.00 | NA | 0 |
| | COMMERCE SERVICE CORPORATION | 2 | \$88,014.24 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A | 2 | \$94,829.90 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 8 | \$333,70 | | | | | | | | | | | | | | | | | |

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|--|--|-----|----------------|-------|---|-------------|----|---|--------|----|---|-------------|----|---|--------|----|---|--------|----|
| | CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP | 6 | \$374,452.86 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICE, LLC | 1 | \$101,869.71 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 7 | \$428,928.32 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION OF JOHNSON COUNTY | 3 | \$159,143.21 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION OF THE PACIFIC | 2 | \$155,448.29 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CUMANET, LLC | 4 | \$182,061.93 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CUNA CREDIT UNION | 2 | \$100,707.91 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CURTIS MORTGAGE COMPANY INC | 1 | \$49,640.16 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DATA TECH SERVICES, INC. (DBA ONES MORTGAGE) | 3 | \$205,720.33 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DEERE HARVESTER CREDIT UNION | 1 | \$63,242.20 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DELLWOOD CORPORATION | 5 | \$315,682.48 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$105,835.39 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DOLLAR BANK FSB | 16 | \$784,713.54 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DOVENMUEHLE FUNDING, INC | 1 | \$89,994.92 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DPS CREDIT UNION | 2 | \$155,701.48 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$96,240.08 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 7 | \$384,659.48 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 5 | \$268,618.01 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EASTERN BANK | 2 | \$189,231.87 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EATON NATIONAL BANK AND TRUST COMPANY | 2 | \$102,275.89 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ENT FEDERAL CREDIT UNION | 1 | \$24,575.06 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EQUALITY MORTGAGE CORPORATION | 1 | \$55,703.05 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EQUITY MORTGAGE CORPORATION | 1 | \$60,493.22 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ESB MORTGAGE COMPANY | 1 | \$41,830.44 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVANS NATIONAL BANK | 3 | \$162,128.21 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERETT MUTUAL SAVINGS BANK | 1 | \$105,763.99 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERTRUST BANK | 1 | \$74,121.28 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EXTRACO MORTGAGE | 33 | \$2,079,405.59 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | F&M BANK - NORTHEAST | 1 | \$44,084.47 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAA EASTERN REGIONAL FCU | 1 | \$34,422.43 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAA EMPLOYEES CREDIT UNION | 1 | \$90,508.03 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 3 | \$240,274.13 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAMILY SAVINGS BANK FSB | 1 | \$58,003.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA | 1 | \$63,012.28 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS AND MERCHANTS TRUST COMPANY | 2 | \$126,427.27 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS STATE BANK OF NEW LONDON | 1 | \$69,082.52 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMINGTON SAVINGS BANK | 2 | \$97,778.25 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FEDERAL EMPLOYEES CREDIT UNION | 1 | \$37,081.90 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FEDERAL GUARANTY MORTGAGE COMPANY, INC | 2 | \$151,290.08 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FEDERAL TRUST BANK FSB | 4 | \$235,870.76 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FFY BANK | 4 | \$270,303.60 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY BOND AND MORTGAGE COMPANY | 1 | \$59,710.96 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$106,809.07 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIFTH THIRD BANK | 51 | \$2,725,720.23 | 1.01% | 1 | \$20,934.94 | NA | 0 | \$0.00 | NA | 1 | \$20,934.94 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FINANCIAL FEDERAL TRUST AND SAVINGS BANK | 1 | \$22,979.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$143,099.37 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST AMERICAN BANK AND TRUST COMPANY | 1 | \$21,234.72 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST ATLANTIC MORTGAGE CORPORATION | 2 | \$69,813.91 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST BANK MORTGAGE | 1 | \$47,394.34 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST BANK MORTGAGE CORPORATION | 106 | \$5,194,278.68 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CENTURY BANK, NA | 2 | \$75,824.51 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 7 | \$322,063.16 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK NA | 13 | \$654,607.06 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$63,682.20 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST COMMUNITY BANK | 1 | \$16,297.57 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST COMMUNITY BANK & TRUST | 2 | \$98,498.80 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST COUNTY BANK | 1 | \$58,386.24 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST EASTERN MORTGAGE CORPORATION | 3 | \$205,366.99 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK | 1 | \$40,574.84 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL LINCOLN BANK | 13 | \$747,582.02 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 7 | \$411,928.33 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF SPARTANBURG | 8 | \$590,913.85 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER | 3 | \$139,503.07 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WARREN | 1 | \$40,582.76 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN OF SAN GABRIEL VALLEY | 1 | \$52,084.86 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$48,742.50 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK OF AMERICA | 1 | \$49,182.48 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 3 | \$203,332.19 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK OF THE GLADES | 1 | \$40,031.64 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK OF THE MIDWEST | 2 | \$113,281.85 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 39 | \$1,906,851.46 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FLORIDA FUNDING CORPORATION | 3 | \$159,637.65 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST GUARANTY BANK | 7 | \$331,421.89 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HAWAIIAN BANK | 9 | \$670,064.60 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HORIZON HOME LOAN CORPORATION | 18 | \$1,209,118.46 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 11 | \$684,201.42 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 71 | \$4,398,899.79 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY INC | 1 | \$54,266.05 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 8 | \$501,244.85 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | | | | | | | |

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|--------------|---|--------------|-------------------------|-------------|----------|--------------------|----------|---------------|----------|--------------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|
| | UNITED COOPERATIVE BANK | 3 | \$278,766.82 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED MIDWEST SAVINGS BANK | 1 | \$52,960.91 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 4 | \$308,001.62 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 2 | \$30,716.87 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UPSTATE FEDERAL CREDIT UNION | 2 | \$151,211.72 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | USA MORTGAGE BANKERS CORPORATION | 1 | \$111,798.46 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VALLEY MORTGAGE COMPANY INC | 4 | \$251,964.79 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 4 | \$294,198.10 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VAN WERT NATIONAL BANK | 9 | \$472,499.20 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$121,457.57 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VT DEVELOPMENT CREDIT UNION | 1 | \$39,425.48 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WACHOVIA BANK, NA | 14 | \$813,918.67 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WACHOVIA BANK, NATIONAL ASSOCIATION | 2 | \$155,818.08 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 5 | \$337,053.71 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK INC | 2 | \$112,542.01 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 2 | \$89,827.36 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 7 | \$512,495.03 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 5 | \$284,208.98 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 2 | \$163,833.64 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 2 | \$69,046.66 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WEBSTER BANK | 1 | \$78,300.97 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO HOME MORTGAGE, INC | 20 | \$1,033,329.11 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 3 | \$151,706.98 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESCOM CREDIT UNION | 3 | \$185,273.84 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTAMERICA MORTGAGE COMPANY | 2 | \$107,667.58 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 6 | \$355,131.38 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTERLY SAVINGS BANK | 1 | \$53,775.53 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTMARK CREDIT UNION | 1 | \$71,992.14 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTMINSTER MORTGAGE CORPORATION | 4 | \$292,678.06 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$86,338.19 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WHITNEY NATIONAL BANK | 19 | \$789,677.97 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 2 | \$202,532.10 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 16 | \$912,921.43 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$42,930.13 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 32 | \$1,729,394.72 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON MORTGAGE GROUP INC | 1 | \$58,206.98 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$75,580.22 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 6 | \$373,475.53 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 914 | \$52,199,986.85 | 19.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 4,870 | \$270,817,264.54 | 100% | 1 | \$20,934.94 | 0 | \$0.00 | 1 | \$20,934.94 | 0 | \$0.00 |
| 31416VM92 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$88,778.21 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$116,217.83 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | 1ST TRUST BANK FOR SAVINGS | 1 | \$118,387.45 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ADVANCED FINANCIAL SERVICES, INC | 2 | \$146,159.60 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 1 | \$61,015.85 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 2 | \$173,029.82 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 1 | \$54,349.52 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALLIANCE BANK | 2 | \$92,778.79 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$68,357.44 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 5 | \$372,781.61 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 1 | \$96,677.04 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAHOMEKEY, INC | 1 | \$51,651.08 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 7 | \$535,059.45 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 3 | \$172,124.31 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERIHOME MORTGAGE CORPORATION | 1 | \$19,450.85 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 17 | \$969,360.84 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC | 2 | \$167,983.27 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BALTIMORE COMMUNITY LENDING, INC | 6 | \$366,245.76 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 28 | \$2,634,656.99 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 22 | \$1,889,963.71 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 19 | \$1,525,376.41 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK CALUMET, N.A | 1 | \$71,512.49 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 3 | \$110,943.48 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF LANCASTER COUNTY NA | 1 | \$106,116.90 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 4 | \$284,671.31 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF WESTON | 1 | \$55,937.35 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANKERS FINANCIAL GROUP INC | 2 | \$124,674.92 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANKFINANCIAL FSB | 1 | \$108,276.37 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$43,953.86 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANKWEST | 1 | \$32,807.93 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 29 | \$1,822,146.85 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 5 | \$474,532.84 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BLOOMFIELD STATE BANK | 1 | \$58,075.93 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BSI FINANCIAL SERVICES, INC | 1 | \$46,806.84 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CARVER FEDERAL SAVINGS BANK | 1 | \$92,618.59 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CCO MORTGAGE CORPORATION | 11 | \$733,756.34 | 0.23% | 0 | \$0.00 | | | | | | | | | | | | | | |

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|--|--|-----|-----------------|--------|---|--------|----|--------|----|--------|----|--------|----|--------|----|--------|----|
| | COMMERCIAL BANK OF TEXAS, N.A | 7 | \$424,682.75 | 0.13% | 0 | \$0.00 | NA |
| | COMMODORE BANK | 1 | \$58,371.61 | 0.02% | 0 | \$0.00 | NA |
| | COMMUNITY BANC MORTGAGE CORPORATION | 3 | \$175,353.56 | 0.06% | 0 | \$0.00 | NA |
| | COMMUNITY BANK & TRUST CO | 1 | \$77,399.90 | 0.02% | 0 | \$0.00 | NA |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$111,843.53 | 0.04% | 0 | \$0.00 | NA |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$112,102.62 | 0.04% | 0 | \$0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 11 | \$844,120.99 | 0.27% | 0 | \$0.00 | NA |
| | CORNERBANK, NATIONAL ASSOCIATION | 1 | \$33,440.61 | 0.01% | 0 | \$0.00 | NA |
| | CORTRUST BANK | 1 | \$35,059.94 | 0.01% | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$55,854.67 | 0.02% | 0 | \$0.00 | NA |
| | CREDIT UNION ONE | 1 | \$119,024.38 | 0.04% | 0 | \$0.00 | NA |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$63,596.93 | 0.02% | 0 | \$0.00 | NA |
| | DPS CREDIT UNION | 1 | \$96,914.08 | 0.03% | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$177,907.05 | 0.06% | 0 | \$0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$125,080.42 | 0.04% | 0 | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 5 | \$255,602.10 | 0.08% | 0 | \$0.00 | NA |
| | EMI EQUITY MORTGAGE, INC | 2 | \$163,132.77 | 0.05% | 0 | \$0.00 | NA |
| | EMPIRE FEDERAL CREDIT UNION | 3 | \$204,242.83 | 0.06% | 0 | \$0.00 | NA |
| | ENTERPRISE CORPORATION OF THE DELTA | 10 | \$649,509.63 | 0.2% | 0 | \$0.00 | NA |
| | ESB MORTGAGE COMPANY | 4 | \$201,114.99 | 0.06% | 0 | \$0.00 | NA |
| | EVERBANK | 2 | \$158,317.89 | 0.05% | 0 | \$0.00 | NA |
| | FAA CREDIT UNION | 5 | \$284,852.24 | 0.09% | 0 | \$0.00 | NA |
| | FARMERS AND MERCHANTS STATE BANK OF BUSHNELL | 3 | \$165,373.68 | 0.05% | 0 | \$0.00 | NA |
| | FIFTH THIRD - DEDICATED CHANNEL | 8 | \$492,951.02 | 0.16% | 0 | \$0.00 | NA |
| | FIFTH THIRD BANK | 650 | \$47,706,909.99 | 15.04% | 0 | \$0.00 | NA |
| | FIRELANDS FEDERAL CREDIT UNION | 2 | \$111,268.37 | 0.04% | 0 | \$0.00 | NA |
| | FIRST AMERICAN CREDIT UNION | 2 | \$144,746.78 | 0.05% | 0 | \$0.00 | NA |
| | FIRST BANK OF CLEWISTON | 1 | \$63,045.18 | 0.02% | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$98,370.77 | 0.03% | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK NA | 10 | \$472,519.16 | 0.15% | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$34,006.25 | 0.01% | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 11 | \$781,701.64 | 0.25% | 0 | \$0.00 | NA |
| | FIRST FINANCIAL BANK | 2 | \$72,540.96 | 0.02% | 0 | \$0.00 | NA |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 4 | \$258,370.82 | 0.08% | 0 | \$0.00 | NA |
| | FIRST HORIZON HOME LOAN CORPORATION | 82 | \$6,212,012.79 | 1.96% | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 3 | \$196,756.11 | 0.06% | 0 | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 5 | \$400,810.66 | 0.13% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 7 | \$379,906.63 | 0.12% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK | 19 | \$1,099,827.91 | 0.35% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$81,677.30 | 0.03% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF CARM | 3 | \$211,341.91 | 0.07% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF DEERWOOD | 2 | \$150,627.56 | 0.05% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF GRANT PARK | 6 | \$289,837.72 | 0.09% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 5 | \$247,100.57 | 0.08% | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 38 | \$2,909,791.48 | 0.92% | 0 | \$0.00 | NA |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$74,542.73 | 0.02% | 0 | \$0.00 | NA |
| | FIRSTBANK PUERTO RICO | 14 | \$1,072,688.30 | 0.34% | 0 | \$0.00 | NA |
| | FLAGSTAR BANK, FSB | 2 | \$168,842.69 | 0.05% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORP | 11 | \$900,064.63 | 0.28% | 0 | \$0.00 | NA |
| | FREMONT BANK | 3 | \$247,464.90 | 0.08% | 0 | \$0.00 | NA |
| | FREMONT BANK - DEDICATED CHANNEL | 2 | \$131,684.53 | 0.04% | 0 | \$0.00 | NA |
| | FULTON BANK | 1 | \$97,301.63 | 0.03% | 0 | \$0.00 | NA |
| | GATEWAY BUSINESS BANK | 3 | \$190,407.49 | 0.06% | 0 | \$0.00 | NA |
| | GECU | 4 | \$399,494.88 | 0.13% | 0 | \$0.00 | NA |
| | GEORGIA TELCO CREDIT UNION | 1 | \$91,302.76 | 0.03% | 0 | \$0.00 | NA |
| | GMAC MORTGAGE CORPORATION | 261 | \$18,248,508.97 | 5.75% | 0 | \$0.00 | NA |
| | GMAC MORTGAGE, LLC | 113 | \$7,946,468.85 | 2.51% | 0 | \$0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 3 | \$227,829.76 | 0.07% | 0 | \$0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 2 | \$145,786.90 | 0.05% | 0 | \$0.00 | NA |
| | GUARANTY BANK F.S.B | 1 | \$84,854.02 | 0.03% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 3 | \$320,667.11 | 0.1% | 0 | \$0.00 | NA |
| | HANCOCK BANK | 1 | \$38,624.21 | 0.01% | 0 | \$0.00 | NA |
| | HANNIBAL NATIONAL BANK | 15 | \$687,680.12 | 0.22% | 0 | \$0.00 | NA |
| | HARBOR FEDERAL SAVINGS BANK | 2 | \$213,438.09 | 0.07% | 0 | \$0.00 | NA |
| | HARWOOD STREET FUNDING I, LLC | 1 | \$116,927.15 | 0.04% | 0 | \$0.00 | NA |
| | HEARTLAND CREDIT UNION | 3 | \$119,821.67 | 0.04% | 0 | \$0.00 | NA |
| | HEARTWELL MORTGAGE CORPORATION | 2 | \$106,892.01 | 0.03% | 0 | \$0.00 | NA |
| | HERGET BANK, NATIONAL ASSOCIATION | 5 | \$257,472.15 | 0.08% | 0 | \$0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 1 | \$69,720.06 | 0.02% | 0 | \$0.00 | NA |
| | HOME FINANCING CENTER INC | 5 | \$503,924.84 | 0.16% | 0 | \$0.00 | NA |
| | HOME SAVINGS AND LOAN COMPANY | 13 | \$933,132.37 | 0.29% | 0 | \$0.00 | NA |
| | HOME STATE BANK | 1 | \$85,958.86 | 0.03% | 0 | \$0.00 | NA |
| | HOMEFEDERAL BANK | 1 | \$31,171.98 | 0.01% | 0 | \$0.00 | NA |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 3 | \$180,583.51 | 0.06% | 0 | \$0.00 | NA |
| | HOMESTREET BANK | 1 | \$109,287.55 | 0.03% | 0 | \$0.00 | NA |
| | HONESDALE NATIONAL BANK THE | 1 | \$85,555.35 | 0.03% | 0 | \$0.00 | NA |
| | HSBC MORTGAGE CORPORATION (USA) | 13 | \$897,796.19 | 0.28% | 0 | \$0.00 | NA |
| | ILLINI BANK | 1 | \$49,214.96 | 0.02% | 0 | \$0.00 | NA |
| | INDEPENDENT BANK CORPORATION | 11 | \$690,665.69 | 0.22% | 0 | \$0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 7 | \$502,620.23 | 0.16% | 0 | \$0.00 | NA |
| | IRWIN UNION BANK AND TRUST COMPANY | 8 | \$453,148.99 | 0.14% | 0 | \$0.00 | NA |
| | IVANHOE FINANCIAL INC | 2 | \$175,006.50 | 0.06% | 0 | \$0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 2 | \$112,468.20 | 0.04% | 0 | \$0.00 | NA |
| | JAMES F. MESSINGER AND COMPANY INC | 1 | \$100,036.87 | 0.03% | 0 | \$0.00 | NA |

| COMMUNITY CREDIT UNION | | | | | | | | | | | | | | | | | | |
|--|-----|-----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| FIRST EASTERN MORTGAGE CORPORATION | 3 | \$183,730.82 | 0.04% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK | 6 | \$396,318.24 | 0.08% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK OF LOUISIANA | 1 | \$80,477.91 | 0.02% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK OF OHIO | 13 | \$674,979.52 | 0.14% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK, FSB | 7 | \$592,902.40 | 0.12% | 0 | \$0.00 | NA |
| FIRST FEDERAL CAPITAL BANK | 8 | \$382,229.98 | 0.08% | 0 | \$0.00 | NA |
| FIRST FEDERAL OF CHAMPAIGN-URBANA | 9 | \$509,500.38 | 0.1% | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES | 3 | \$79,166.87 | 0.02% | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 5 | \$193,426.71 | 0.04% | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER | 3 | \$217,324.80 | 0.04% | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK | 4 | \$238,118.70 | 0.05% | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 7 | \$389,330.82 | 0.08% | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK OF AMERICA | 1 | \$20,046.71 | 0% | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 6 | \$237,453.63 | 0.05% | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK OF LAKE COUNTY | 1 | \$42,076.85 | 0.01% | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK OF THE MIDWEST | 2 | \$107,967.53 | 0.02% | 0 | \$0.00 | NA |
| FIRST FINANCIAL BANK | 14 | \$609,140.48 | 0.12% | 0 | \$0.00 | NA |
| FIRST FINANCIAL CARIBBEAN CORPORATION | 38 | \$2,876,132.75 | 0.58% | 0 | \$0.00 | NA |
| FIRST FUTURE CREDIT UNION | 1 | \$179,608.47 | 0.04% | 0 | \$0.00 | NA |
| FIRST FUTURE FEDERAL CREDIT UNION | 4 | \$608,999.78 | 0.12% | 0 | \$0.00 | NA |
| FIRST HAWAIIAN BANK | 30 | \$2,653,695.63 | 0.54% | 0 | \$0.00 | NA |
| FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$57,935.94 | 0.01% | 0 | \$0.00 | NA |
| FIRST HORIZON HOME LOAN CORPORATION | 7 | \$592,968.75 | 0.12% | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK | 50 | \$2,945,827.98 | 0.6% | 0 | \$0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION | 119 | \$7,439,182.58 | 1.51% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY INC | 1 | \$75,183.66 | 0.02% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C | 6 | \$362,325.74 | 0.07% | 0 | \$0.00 | NA |
| FIRST MORTGAGE CORPORATION | 7 | \$537,446.20 | 0.11% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK | 9 | \$375,590.90 | 0.08% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK & TRUST | 5 | \$272,926.35 | 0.06% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK ALASKA | 5 | \$351,944.18 | 0.07% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK AND TRUST COMPANY | 11 | \$653,809.60 | 0.13% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK IN CANNON FALLS | 1 | \$32,185.11 | 0.01% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK IN MANITOWOC | 20 | \$991,305.68 | 0.2% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF ALTAVISTA | 1 | \$72,418.08 | 0.01% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF BAR HARBOR | 3 | \$173,265.53 | 0.04% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF CARM | 8 | \$253,896.98 | 0.05% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF CHESTER COUNTY | 4 | \$265,635.47 | 0.05% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF DANVILLE | 8 | \$234,691.78 | 0.05% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF DECATUR | 13 | \$523,343.86 | 0.11% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF DEERWOOD | 4 | \$265,515.45 | 0.05% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF HARTFORD | 2 | \$162,319.11 | 0.03% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF HUDSON | 9 | \$681,523.31 | 0.14% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF LEMARS | 1 | \$50,960.31 | 0.01% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF MILLSTADT | 1 | \$48,889.46 | 0.01% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF MT. PULASKI | 1 | \$77,144.31 | 0.02% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF NORTH EAST | 1 | \$92,699.05 | 0.02% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF OMAHA | 105 | \$6,364,922.52 | 1.29% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF PLATTEVILLE | 3 | \$151,736.94 | 0.03% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF QUITMAN | 3 | \$136,060.33 | 0.03% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF WATERLOO | 9 | \$430,094.60 | 0.09% | 0 | \$0.00 | NA |
| FIRST PACIFIC FINANCIAL, INC | 1 | \$85,895.41 | 0.02% | 0 | \$0.00 | NA |
| FIRST PENN BANK | 8 | \$495,482.10 | 0.1% | 0 | \$0.00 | NA |
| FIRST PLACE BANK | 71 | \$4,228,101.51 | 0.86% | 0 | \$0.00 | NA |
| FIRST REPUBLIC SAVINGS BANK | 4 | \$301,084.99 | 0.06% | 0 | \$0.00 | NA |
| FIRST SAVERS BANK | 1 | \$167,443.40 | 0.03% | 0 | \$0.00 | NA |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 5 | \$292,383.83 | 0.06% | 0 | \$0.00 | NA |
| FIRST STATE BANK OF RUSH CITY | 1 | \$43,492.83 | 0.01% | 0 | \$0.00 | NA |
| FIRST STATE BANK OF WESTERN ILLINOIS | 1 | \$30,098.17 | 0.01% | 0 | \$0.00 | NA |
| FIRST TECHNOLOGY CREDIT UNION | 5 | \$429,677.01 | 0.09% | 0 | \$0.00 | NA |
| FIRST UNITED BANK | 1 | \$53,465.08 | 0.01% | 0 | \$0.00 | NA |
| FIRSTBANK PUERTO RICO | 17 | \$1,358,838.05 | 0.28% | 0 | \$0.00 | NA |
| FLORIDA CREDIT UNION | 5 | \$212,572.25 | 0.04% | 0 | \$0.00 | NA |
| FORT BLISS FEDERAL CREDIT UNION | 5 | \$210,934.24 | 0.04% | 0 | \$0.00 | NA |
| FORT BLISS FEDERAL CREDIT UNION CUSO | 1 | \$70,779.52 | 0.01% | 0 | \$0.00 | NA |
| FREEDOM MORTGAGE CORP | 16 | \$1,050,609.65 | 0.21% | 0 | \$0.00 | NA |
| FREMONT BANK | 264 | \$22,059,035.39 | 4.48% | 0 | \$0.00 | NA |
| FULTON BANK | 30 | \$1,747,045.75 | 0.35% | 0 | \$0.00 | NA |
| GARDINER SAVINGS INSTITUTION FSB | 23 | \$1,340,706.98 | 0.27% | 0 | \$0.00 | NA |
| GATEWAY BUSINESS BANK | 47 | \$3,441,523.18 | 0.7% | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE CORPORATION | 15 | \$823,557.16 | 0.17% | 0 | \$0.00 | NA |
| GEORGIA TELCO CREDIT UNION | 1 | \$38,556.77 | 0.01% | 0 | \$0.00 | NA |
| GMAC MORTGAGE CORPORATION | 2 | \$115,446.23 | 0.02% | 0 | \$0.00 | NA |
| GOLDEN FIRST MORTGAGE CORPORATION | 1 | \$97,438.31 | 0.02% | 0 | \$0.00 | NA |
| GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 17 | \$642,464.74 | 0.13% | 0 | \$0.00 | NA |
| GRANITE BANK | 17 | \$1,128,249.78 | 0.23% | 0 | \$0.00 | NA |
| GRANITE STATE CREDIT UNION | 3 | \$173,476.06 | 0.04% | 0 | \$0.00 | NA |
| GREAT LAKES CREDIT UNION | 3 | \$198,081.43 | 0.04% | 0 | \$0.00 | NA |
| GREATER NEVADA MORTGAGE SERVICES | 11 | \$805,389.76 | 0.16% | 0 | \$0.00 | NA |
| GREENPOINT MORTGAGE FUNDING, INC | 8 | \$819,608.88 | 0.17% | 0 | \$0.00 | NA |
| GREENWOOD CREDIT UNION | 5 | \$251,517.72 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | | | | | |

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|--|--|-----|-----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$102,274.70 | 0.02% | 0 | \$0.00 | NA |
| | PINNACLE FINANCIAL CORPORATION | 3 | \$289,056.15 | 0.06% | 0 | \$0.00 | NA |
| | PIONEER BANK | 3 | \$82,345.45 | 0.02% | 0 | \$0.00 | NA |
| | PIONEER CREDIT UNION | 3 | \$204,172.96 | 0.04% | 0 | \$0.00 | NA |
| | PLANTATION FEDERAL BANK | 4 | \$210,351.64 | 0.04% | 0 | \$0.00 | NA |
| | POINT LOMA CREDIT UNION | 2 | \$130,765.05 | 0.03% | 0 | \$0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 5 | \$227,683.70 | 0.05% | 0 | \$0.00 | NA |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 1 | \$28,037.64 | 0.01% | 0 | \$0.00 | NA |
| | PORT WASHINGTON STATE BANK | 9 | \$542,144.77 | 0.11% | 0 | \$0.00 | NA |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$61,227.72 | 0.01% | 0 | \$0.00 | NA |
| | PREMIER BANK OF JACKSONVILLE | 3 | \$166,011.90 | 0.03% | 0 | \$0.00 | NA |
| | PRIMEBANK | 1 | \$66,442.27 | 0.01% | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 22 | \$985,051.78 | 0.2% | 0 | \$0.00 | NA |
| | PRIOR LAKE STATE BANK | 1 | \$69,829.37 | 0.01% | 0 | \$0.00 | NA |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$16,667.12 | 0% | 0 | \$0.00 | NA |
| | PROGRESSIVE EQUITY FUNDING CORPORATION | 5 | \$169,372.85 | 0.03% | 0 | \$0.00 | NA |
| | PROGRESSIVE SAVINGS BANK FSB | 2 | \$119,832.50 | 0.02% | 0 | \$0.00 | NA |
| | PROVIDENT CREDIT UNION | 1 | \$90,415.66 | 0.02% | 0 | \$0.00 | NA |
| | PROVIDENT SAVINGS BANK | 2 | \$170,992.25 | 0.03% | 0 | \$0.00 | NA |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$30,782.51 | 0.01% | 0 | \$0.00 | NA |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$111,235.26 | 0.02% | 0 | \$0.00 | NA |
| | PUTNAM SAVINGS BANK | 2 | \$95,500.45 | 0.02% | 0 | \$0.00 | NA |
| | QUAKER CITY BANK | 3 | \$176,121.06 | 0.04% | 0 | \$0.00 | NA |
| | QUALSTAR CREDIT UNION | 1 | \$31,912.04 | 0.01% | 0 | \$0.00 | NA |
| | R ~ G MORTGAGE CORPORATION | 3 | \$182,279.56 | 0.04% | 0 | \$0.00 | NA |
| | RAYTHEON EMPLOYEES FEDERAL CREDIT UNION | 1 | \$72,859.87 | 0.01% | 0 | \$0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 7 | \$401,503.45 | 0.08% | 0 | \$0.00 | NA |
| | REDWOOD CREDIT UNION | 6 | \$433,078.49 | 0.09% | 0 | \$0.00 | NA |
| | REGIONS BANK | 2 | \$337,301.31 | 0.07% | 0 | \$0.00 | NA |
| | REGIONS MORTGAGE, INC | 2 | \$100,322.80 | 0.02% | 0 | \$0.00 | NA |
| | RESEARCH FEDERAL CREDIT UNION | 3 | \$248,727.32 | 0.05% | 0 | \$0.00 | NA |
| | RESIDENTIAL BANCORP | 1 | \$40,661.43 | 0.01% | 0 | \$0.00 | NA |
| | RIDDELL NATIONAL BANK | 3 | \$127,252.10 | 0.03% | 0 | \$0.00 | NA |
| | RIVERSIDE COUNTYS CREDIT UNION | 1 | \$82,356.82 | 0.02% | 0 | \$0.00 | NA |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$105,830.57 | 0.02% | 0 | \$0.00 | NA |
| | ROCKLAND TRUST COMPANY | 13 | \$1,105,777.67 | 0.22% | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 7 | \$349,657.57 | 0.07% | 0 | \$0.00 | NA |
| | ROXBORO SAVINGS BANK SSB | 1 | \$50,730.74 | 0.01% | 0 | \$0.00 | NA |
| | S&T BANK | 19 | \$1,090,761.34 | 0.22% | 0 | \$0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 14 | \$683,572.24 | 0.14% | 0 | \$0.00 | NA |
| | SAFE CREDIT UNION | 3 | \$263,798.22 | 0.05% | 0 | \$0.00 | NA |
| | SAFeway NORTHWEST CENTRAL CREDIT UNION | 2 | \$114,942.82 | 0.02% | 0 | \$0.00 | NA |
| | SALT RIVER PROJECT CREDIT UNION | 1 | \$57,243.77 | 0.01% | 0 | \$0.00 | NA |
| | SAND RIDGE BANK | 1 | \$69,124.83 | 0.01% | 0 | \$0.00 | NA |
| | SANTANDER MORTGAGE CORPORATION | 20 | \$1,429,345.46 | 0.29% | 0 | \$0.00 | NA |
| | SAVINGS BANK OF DANBURY | 1 | \$90,790.00 | 0.02% | 0 | \$0.00 | NA |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$93,104.78 | 0.02% | 0 | \$0.00 | NA |
| | SAVINGS INSTITUTE | 1 | \$49,576.68 | 0.01% | 0 | \$0.00 | NA |
| | SAWYER SAVINGS BANK | 3 | \$118,208.70 | 0.02% | 0 | \$0.00 | NA |
| | SAXON MORTGAGE INC | 1 | \$63,374.16 | 0.01% | 0 | \$0.00 | NA |
| | SBC MORTGAGE, LLC | 9 | \$568,353.23 | 0.12% | 0 | \$0.00 | NA |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$77,768.03 | 0.02% | 0 | \$0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 3 | \$132,095.86 | 0.03% | 0 | \$0.00 | NA |
| | SEATTLE SAVINGS BANK | 28 | \$2,439,062.16 | 0.5% | 0 | \$0.00 | NA |
| | SECOND NATIONAL BANK OF WARREN | 4 | \$190,416.97 | 0.04% | 0 | \$0.00 | NA |
| | SECURITY MORTGAGE CORPORATION | 12 | \$562,968.49 | 0.11% | 0 | \$0.00 | NA |
| | SHREWSBURY STATE BANK | 16 | \$1,627,650.90 | 0.33% | 0 | \$0.00 | NA |
| | SILVER STATE SCHOOLS CREDIT UNION | 1 | \$80,412.53 | 0.02% | 0 | \$0.00 | NA |
| | SIUSLAW VALLEY BANK | 1 | \$110,895.22 | 0.02% | 0 | \$0.00 | NA |
| | SKY FINANCIAL GROUP | 216 | \$10,947,788.42 | 2.22% | 0 | \$0.00 | NA |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 12 | \$487,259.13 | 0.1% | 0 | \$0.00 | NA |
| | SOLIDARITY FEDERAL CREDIT UNION | 1 | \$87,184.14 | 0.02% | 0 | \$0.00 | NA |
| | SOMERSET TRUST COMPANY | 10 | \$478,192.98 | 0.1% | 0 | \$0.00 | NA |
| | SOUTH SHORE BANK OF CHICAGO | 1 | \$19,846.30 | 0% | 0 | \$0.00 | NA |
| | SOUTHERN COMMERCIAL BANK | 6 | \$256,382.83 | 0.05% | 0 | \$0.00 | NA |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 2 | \$126,401.04 | 0.03% | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$37,099.55 | 0.01% | 0 | \$0.00 | NA |
| | SPACE COAST CREDIT UNION | 32 | \$1,715,153.41 | 0.35% | 0 | \$0.00 | NA |
| | SPENCER SAVINGS BANK | 7 | \$418,432.19 | 0.08% | 0 | \$0.00 | NA |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 4 | \$165,006.96 | 0.03% | 0 | \$0.00 | NA |
| | ST. ANNES CREDIT UNION | 12 | \$1,056,617.04 | 0.21% | 0 | \$0.00 | NA |
| | ST. FRANCIS BANK FSB | 48 | \$3,062,856.14 | 0.62% | 0 | \$0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 15 | \$887,331.42 | 0.18% | 0 | \$0.00 | NA |
| | ST. MARYS BANK | 16 | \$1,103,438.46 | 0.22% | 0 | \$0.00 | NA |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 5 | \$364,292.38 | 0.07% | 0 | \$0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY | 12 | \$799,385.92 | 0.16% | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 19 | \$945,222.93 | 0.19% | 0 | \$0.00 | NA |
| | STANFORD FEDERAL CREDIT UNION | 2 | \$247,443.83 | 0.05% | 0 | \$0.00 | NA |
| | STAR FINANCIAL GROUP, INC | 17 | \$800,977.46 | 0.16% | 0 | \$0.00 | NA |

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|--------------|--|--------------|-------------------------|-------------|---------------|----|---------------|----|---------------|----|---------------|----|---------------|----|---------------|----|---------------|----|
| | XCEL FEDERAL CREDIT UNION | 1 | \$58,195.17 | 0.01% | \$0.00 | NA |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 10 | \$656,376.38 | 0.13% | \$0.00 | NA |
| | Unavailable | 1,060 | \$58,864,741.25 | 11.85% | \$0.00 | NA |
| Total | | 7,852 | \$492,723,028.90 | 100% | \$0.00 | |
| 31416VMF8 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 18 | \$1,231,245.04 | 0.25% | \$0.00 | NA |
| | 1ST ADVANTAGE MORTGAGE, LLC | 11 | \$852,060.09 | 0.17% | \$0.00 | NA |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$23,011.51 | 0% | \$0.00 | NA |
| | ABACUS FEDERAL SAVINGS BANK | 63 | \$9,276,023.33 | 1.88% | \$0.00 | NA |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 5 | \$260,164.98 | 0.05% | \$0.00 | NA |
| | ABN AMRO MORTGAGE GROUP, INC | 8 | \$697,116.24 | 0.14% | \$0.00 | NA |
| | ACCESS MORTGAGE CORPORATION | 1 | \$108,579.36 | 0.02% | \$0.00 | NA |
| | ADIRONDACK TRUST COMPANY THE | 12 | \$721,994.61 | 0.15% | \$0.00 | NA |
| | ADVANTAGE BANK | 21 | \$1,254,891.59 | 0.25% | \$0.00 | NA |
| | ADVANTAGE CREDIT UNION | 5 | \$270,161.28 | 0.05% | \$0.00 | NA |
| | AEA FEDERAL CREDIT UNION | 8 | \$378,322.20 | 0.08% | \$0.00 | NA |
| | AF BANK | 2 | \$123,736.71 | 0.03% | \$0.00 | NA |
| | AGFIRST FARM CREDIT BANK | 65 | \$4,805,325.33 | 0.98% | \$0.00 | NA |
| | ALASKA USA FEDERAL CREDIT UNION | 6 | \$439,035.92 | 0.09% | \$0.00 | NA |
| | ALLMONEY MORTGAGE BANKERS, INC | 2 | \$216,788.17 | 0.04% | \$0.00 | NA |
| | ALLSOUTH FEDERAL CREDIT UNION | 2 | \$74,502.16 | 0.02% | \$0.00 | NA |
| | ALPINE BANK OF ILLINOIS | 65 | \$3,322,629.75 | 0.67% | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 25 | \$1,284,802.15 | 0.26% | \$0.00 | NA |
| | AMERICA FIRST CREDIT UNION | 19 | \$1,132,813.40 | 0.23% | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 11 | \$652,578.68 | 0.13% | \$0.00 | NA |
| | AMERICAHOMEKEY, INC | 1 | \$43,094.59 | 0.01% | \$0.00 | NA |
| | AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION | 2 | \$125,053.94 | 0.03% | \$0.00 | NA |
| | AMERICAN BANK, N.A | 2 | \$83,821.11 | 0.02% | \$0.00 | NA |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 6 | \$417,385.08 | 0.08% | \$0.00 | NA |
| | AMERICAN FINANCE HOUSE LARIBA | 7 | \$580,431.08 | 0.12% | \$0.00 | NA |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 4 | \$274,896.93 | 0.06% | \$0.00 | NA |
| | AMERICAN HOME MORTGAGE CORPORATION | 7 | \$616,297.56 | 0.13% | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 24 | \$1,372,863.15 | 0.28% | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 8 | \$437,522.36 | 0.09% | \$0.00 | NA |
| | AMERICAN SAVINGS BANK | 3 | \$166,246.76 | 0.03% | \$0.00 | NA |
| | AMERICAN UNIFIED MORTGAGE, INC | 1 | \$207,216.28 | 0.04% | \$0.00 | NA |
| | AMERICANA NATIONAL BANK | 1 | \$67,560.17 | 0.01% | \$0.00 | NA |
| | AMERIHOM MORTGAGE CORPORATION | 6 | \$274,540.86 | 0.06% | \$0.00 | NA |
| | AMERITRUST MORTGAGE CORPORATION | 6 | \$534,462.50 | 0.11% | \$0.00 | NA |
| | ANCHORBANK FSB | 24 | \$1,342,884.16 | 0.27% | \$0.00 | NA |
| | ANCHORBANK SSB | 6 | \$354,798.74 | 0.07% | \$0.00 | NA |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 11 | \$592,563.97 | 0.12% | \$0.00 | NA |
| | ASIAN AMERICAN BANK & TRUST CO | 1 | \$54,224.26 | 0.01% | \$0.00 | NA |
| | ASSOCIATED CREDIT UNION | 2 | \$128,776.71 | 0.03% | \$0.00 | NA |
| | ASSOCIATED MORTGAGE INC | 439 | \$23,676,708.52 | 4.81% | \$0.00 | NA |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 4 | \$205,310.23 | 0.04% | \$0.00 | NA |
| | ATHOL CREDIT UNION | 1 | \$44,678.15 | 0.01% | \$0.00 | NA |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 3 | \$188,962.56 | 0.04% | \$0.00 | NA |
| | ATLANTIC BANK OF NEW YORK | 1 | \$248,000.21 | 0.05% | \$0.00 | NA |
| | AUBURNBANK | 11 | \$767,135.15 | 0.16% | \$0.00 | NA |
| | AULDS, HORNE & WHITE INVESTMENT CORP | 9 | \$482,906.16 | 0.1% | \$0.00 | NA |
| | AURORA FINANCIAL GROUP INC | 19 | \$1,282,566.85 | 0.26% | \$0.00 | NA |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 1 | \$76,594.56 | 0.02% | \$0.00 | NA |
| | BALTIMORE COUNTY SAVINGS BANK FSB | 5 | \$471,307.32 | 0.1% | \$0.00 | NA |
| | BANCO BILBAO VIZCAYA ARGENTARIA | 22 | \$1,660,242.77 | 0.34% | \$0.00 | NA |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 4 | \$265,868.95 | 0.05% | \$0.00 | NA |
| | BANCO SANTANDER PUERTO RICO | 12 | \$1,331,281.24 | 0.27% | \$0.00 | NA |
| | BANCORPSOUTH BANK | 54 | \$2,837,006.18 | 0.58% | \$0.00 | NA |
| | BANK CALUMET, N.A | 3 | \$249,086.10 | 0.05% | \$0.00 | NA |
| | BANK CENTER FIRST | 6 | \$325,890.46 | 0.07% | \$0.00 | NA |
| | BANK MUTUAL | 1 | \$50,567.57 | 0.01% | \$0.00 | NA |
| | BANK OF AKRON | 3 | \$114,380.45 | 0.02% | \$0.00 | NA |
| | BANK OF AMERICA NA | 2 | \$176,697.78 | 0.04% | \$0.00 | NA |
| | BANK OF HANOVER AND TRUST COMPANY | 3 | \$178,868.23 | 0.04% | \$0.00 | NA |
| | BANK OF HAWAII | 14 | \$762,328.19 | 0.15% | \$0.00 | NA |
| | BANK OF LANCASTER COUNTY NA | 1 | \$58,408.34 | 0.01% | \$0.00 | NA |
| | BANK OF LENOX | 5 | \$298,751.80 | 0.06% | \$0.00 | NA |
| | BANK OF MISSISSIPPI | 44 | \$2,643,108.79 | 0.54% | \$0.00 | NA |
| | BANK OF NEWPORT | 16 | \$1,190,836.16 | 0.24% | \$0.00 | NA |
| | BANK OF OAKFIELD | 1 | \$30,606.41 | 0.01% | \$0.00 | NA |
| | BANK OF SMITHTOWN | 1 | \$151,933.75 | 0.03% | \$0.00 | NA |
| | BANK OF STANLY | 7 | \$392,122.61 | 0.08% | \$0.00 | NA |
| | BANK OF THE CASCADES | 3 | \$248,392.80 | 0.05% | \$0.00 | NA |
| | BANK OF WESTON | 1 | \$58,348.95 | 0.01% | \$0.00 | NA |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 5 | \$434,675.63 | 0.09% | \$0.00 | NA |
| | BANKILLINOIS | 11 | \$595,623.70 | 0.12% | \$0.00 | NA |
| | BANKIOWA | 1 | \$51,142.78 | 0.01% | \$0.00 | NA |
| | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$50,030.56 | 0.01% | \$0.00 | NA |
| | BARKSDALE FEDERAL CREDIT UNION | 3 | \$112,713.49 | 0.02% | \$0.00 | NA |
| | BARRE SAVINGS BANK | 1 | \$19,155.82 | 0% | \$0.00 | NA | | | | | | | | | | | | |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| | BRUCETON BANK | 4 | \$167,962.47 | 0.03% | 0 | \$0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 25 | \$1,703,695.58 | 0.35% | 0 | \$0.00 | NA |
| | BSI FINANCIAL SERVICES, INC | 1 | \$38,691.76 | 0.01% | 0 | \$0.00 | NA |
| | BUSEY BANK | 15 | \$804,571.91 | 0.16% | 0 | \$0.00 | NA |
| | BUTTE COMMUNITY BANK | 4 | \$273,660.60 | 0.06% | 0 | \$0.00 | NA |
| | CAPE COD FIVE CENTS SAVINGS BANK | 25 | \$1,985,407.54 | 0.4% | 0 | \$0.00 | NA |
| | CAPITAL CENTER, L.L.C | 32 | \$2,183,541.00 | 0.44% | 0 | \$0.00 | NA |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$58,622.97 | 0.01% | 0 | \$0.00 | NA |
| | CARROLLTON BANK | 10 | \$759,983.97 | 0.15% | 0 | \$0.00 | NA |
| | CBG MORTGAGE, INC | 1 | \$58,595.86 | 0.01% | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING, LLC | 5 | \$449,575.78 | 0.09% | 0 | \$0.00 | NA |
| | CENTRAL BANK OF PROVO | 1 | \$51,870.49 | 0.01% | 0 | \$0.00 | NA |
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$55,801.90 | 0.01% | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 70 | \$3,944,326.43 | 0.8% | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE CORPORATION | 1 | \$48,527.49 | 0.01% | 0 | \$0.00 | NA |
| | CENTRAL ONE FEDERAL CREDIT UNION | 7 | \$508,067.40 | 0.1% | 0 | \$0.00 | NA |
| | CENTRAL PACIFIC BANK | 7 | \$526,545.95 | 0.11% | 0 | \$0.00 | NA |
| | CENTRAL SAVINGS BANK | 8 | \$494,926.53 | 0.1% | 0 | \$0.00 | NA |
| | CENTRAL STATE BANK | 4 | \$156,271.18 | 0.03% | 0 | \$0.00 | NA |
| | CFCU COMMUNITY CREDIT UNION | 10 | \$619,511.70 | 0.13% | 0 | \$0.00 | NA |
| | CHARTER ONE MORTGAGE CORP | 1 | \$41,792.65 | 0.01% | 0 | \$0.00 | NA |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$94,704.61 | 0.02% | 0 | \$0.00 | NA |
| | CHELSEA GROTON SAVINGS BANK | 9 | \$597,349.02 | 0.12% | 0 | \$0.00 | NA |
| | CHEMICAL BANK | 6 | \$315,471.88 | 0.06% | 0 | \$0.00 | NA |
| | CHEMICAL BANK AND TRUST COMPANY | 1 | \$27,496.62 | 0.01% | 0 | \$0.00 | NA |
| | CHEVRONTXACO FEDERAL CREDIT UNION | 1 | \$57,180.57 | 0.01% | 0 | \$0.00 | NA |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$144,024.47 | 0.03% | 0 | \$0.00 | NA |
| | CIMARRON MORTGAGE COMPANY | 3 | \$175,556.36 | 0.04% | 0 | \$0.00 | NA |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$80,999.48 | 0.02% | 0 | \$0.00 | NA |
| | CITIMORTGAGE, INC | 1 | \$69,321.11 | 0.01% | 0 | \$0.00 | NA |
| | CITIZENS BANK | 3 | \$158,419.19 | 0.03% | 0 | \$0.00 | NA |
| | CITIZENS BANK MORTGAGE CORPORATION | 1 | \$54,155.10 | 0.01% | 0 | \$0.00 | NA |
| | CITIZENS BANK OF CAMPBELL COUNTY | 4 | \$188,452.95 | 0.04% | 0 | \$0.00 | NA |
| | CITIZENS COMMERCIAL AND SAVINGS BANK | 3 | \$194,077.99 | 0.04% | 0 | \$0.00 | NA |
| | CITIZENS EQUITY FIRST CREDIT UNION | 11 | \$647,273.71 | 0.13% | 0 | \$0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$20,420.47 | 0% | 0 | \$0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$95,645.84 | 0.02% | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 7 | \$205,854.34 | 0.04% | 0 | \$0.00 | NA |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$37,921.62 | 0.01% | 0 | \$0.00 | NA |
| | CITIZENS STATE BANK | 2 | \$68,157.94 | 0.01% | 0 | \$0.00 | NA |
| | CITIZENS STATE BANK OF CORTEZ | 2 | \$91,469.87 | 0.02% | 0 | \$0.00 | NA |
| | CITY LINE MORTGAGE CORPORATION | 3 | \$172,777.58 | 0.04% | 0 | \$0.00 | NA |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 2 | \$65,071.88 | 0.01% | 0 | \$0.00 | NA |
| | CITYWIDE BANK | 1 | \$91,123.75 | 0.02% | 0 | \$0.00 | NA |
| | CITYWIDE MORTGAGE COMPANY | 4 | \$302,466.73 | 0.06% | 0 | \$0.00 | NA |
| | CLARKE COUNTY STATE BANK | 1 | \$55,909.84 | 0.01% | 0 | \$0.00 | NA |
| | CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$103,065.19 | 0.02% | 0 | \$0.00 | NA |
| | CLINTON NATIONAL BANK | 4 | \$124,652.81 | 0.03% | 0 | \$0.00 | NA |
| | CLINTON SAVINGS BANK | 5 | \$362,118.15 | 0.07% | 0 | \$0.00 | NA |
| | COAST BANK OF FLORIDA | 2 | \$110,096.11 | 0.02% | 0 | \$0.00 | NA |
| | COLONIAL SAVINGS FA | 10 | \$561,185.05 | 0.11% | 0 | \$0.00 | NA |
| | COLUMBIA CREDIT UNION | 3 | \$174,470.38 | 0.04% | 0 | \$0.00 | NA |
| | COLUMBIA EQUITIES LTD | 2 | \$112,278.86 | 0.02% | 0 | \$0.00 | NA |
| | COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP | 5 | \$313,435.16 | 0.06% | 0 | \$0.00 | NA |
| | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 3 | \$178,934.93 | 0.04% | 0 | \$0.00 | NA |
| | COMMERCE SERVICE CORPORATION | 2 | \$82,779.50 | 0.02% | 0 | \$0.00 | NA |
| | COMMERCIAL BANK OF TEXAS, N.A | 7 | \$314,100.83 | 0.06% | 0 | \$0.00 | NA |
| | COMMERCIAL FEDERAL BANK | 3 | \$229,673.05 | 0.05% | 0 | \$0.00 | NA |
| | COMMERCIAL STATE BANK | 1 | \$99,799.64 | 0.02% | 0 | \$0.00 | NA |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$36,287.93 | 0.01% | 0 | \$0.00 | NA |
| | COMMUNITY BANK & TRUST CO | 13 | \$659,174.86 | 0.13% | 0 | \$0.00 | NA |
| | COMMUNITY BANK OF GRAFTON | 1 | \$46,353.33 | 0.01% | 0 | \$0.00 | NA |
| | COMMUNITY BANK OF THE OZARKS, INC | 1 | \$24,629.32 | 0% | 0 | \$0.00 | NA |
| | COMMUNITY BANK, N.A | 9 | \$350,971.28 | 0.07% | 0 | \$0.00 | NA |
| | COMMUNITY CREDIT UNION | 9 | \$821,860.48 | 0.17% | 0 | \$0.00 | NA |
| | COMMUNITY CREDIT UNION OF FLORIDA | 2 | \$90,985.56 | 0.02% | 0 | \$0.00 | NA |
| | COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS | 4 | \$195,234.24 | 0.04% | 0 | \$0.00 | NA |
| | COMMUNITY SAVINGS BANK | 2 | \$127,060.72 | 0.03% | 0 | \$0.00 | NA |
| | COMMUNITY SECURITY BANK | 1 | \$87,328.91 | 0.02% | 0 | \$0.00 | NA |
| | COMMUNITY STATE BANK | 8 | \$513,027.37 | 0.1% | 0 | \$0.00 | NA |
| | COMMUNITY STATE BANK OF ROCK FALLS | 5 | \$215,453.99 | 0.04% | 0 | \$0.00 | NA |
| | CONNECTICUT RIVER BANK | 8 | \$464,142.35 | 0.09% | 0 | \$0.00 | NA |
| | CONTINENTAL CAPITAL CORPORATION | 16 | \$1,261,437.52 | 0.26% | 0 | \$0.00 | NA |
| | CORNELL FINGERLAKES CREDIT UNION | 9 | \$510,211.78 | 0.1% | 0 | \$0.00 | NA |
| | CORNERBANK, NATIONAL ASSOCIATION | 5 | \$166,245.77 | 0.03% | 0 | \$0.00 | NA |
| | CORTRUST BANK | 10 | \$399,503.48 | 0.08% | 0 | \$0.00 | NA |
| | COTTAGE SAVINGS BANK | 4 | \$234,759.26 | 0.05% | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE CO | 12 | \$509,131.50 | 0.1% | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 18 | \$1,152,222.11 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | | | | | | | |
|---|-----|-----------------|-------|--------|----|--------|----|--------|----|--------|----|--------|----|--------|----|
| SAND RIDGE BANK | 1 | \$88,665.27 | 0.02% | \$0.00 | NA |
| SANTANDER MORTGAGE CORPORATION | 26 | \$1,828,318.02 | 0.37% | \$0.00 | NA |
| SAVINGS BANK OF DANBURY | 1 | \$60,178.83 | 0.01% | \$0.00 | NA |
| SAVINGS BANK OF MENDOCINO COUNTY | 3 | \$199,559.70 | 0.04% | \$0.00 | NA |
| SAVINGS INSTITUTE | 1 | \$141,871.26 | 0.03% | \$0.00 | NA |
| SAWYER SAVINGS BANK | 2 | \$154,410.78 | 0.03% | \$0.00 | NA |
| SAXON MORTGAGE INC | 1 | \$76,794.47 | 0.02% | \$0.00 | NA |
| SBC MORTGAGE, LLC | 7 | \$350,086.82 | 0.07% | \$0.00 | NA |
| SCHMIDT MORTGAGE COMPANY | 4 | \$184,592.68 | 0.04% | \$0.00 | NA |
| SCOTIABANK OF PUERTO RICO | 3 | \$157,381.51 | 0.03% | \$0.00 | NA |
| SEATTLE SAVINGS BANK | 33 | \$2,662,064.31 | 0.54% | \$0.00 | NA |
| SECOND NATIONAL BANK OF WARREN | 3 | \$147,703.29 | 0.03% | \$0.00 | NA |
| SECURITY MORTGAGE CORPORATION | 13 | \$723,403.21 | 0.15% | \$0.00 | NA |
| SHREWSBURY STATE BANK | 10 | \$857,838.02 | 0.17% | \$0.00 | NA |
| SKY FINANCIAL GROUP | 220 | \$11,426,678.06 | 2.32% | \$0.00 | NA |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 12 | \$485,885.32 | 0.1% | \$0.00 | NA |
| SOMERSET TRUST COMPANY | 7 | \$382,398.52 | 0.08% | \$0.00 | NA |
| SOUND COMMUNITY BANK | 1 | \$36,286.58 | 0.01% | \$0.00 | NA |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$65,144.90 | 0.01% | \$0.00 | NA |
| SOUTHERN COMMERCIAL BANK | 6 | \$303,094.20 | 0.06% | \$0.00 | NA |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$146,191.78 | 0.03% | \$0.00 | NA |
| SPACE COAST CREDIT UNION | 21 | \$1,312,287.13 | 0.27% | \$0.00 | NA |
| SPENCER SAVINGS BANK | 5 | \$301,575.17 | 0.06% | \$0.00 | NA |
| SPRATT SAVINGS AND LOAN ASSOCIATION | 3 | \$173,820.40 | 0.04% | \$0.00 | NA |
| ST. ANNES CREDIT UNION | 17 | \$1,070,640.35 | 0.22% | \$0.00 | NA |
| ST. FRANCIS BANK FSB | 30 | \$1,906,739.58 | 0.39% | \$0.00 | NA |
| ST. JAMES MORTGAGE CORPORATION | 12 | \$956,182.42 | 0.19% | \$0.00 | NA |
| ST. MARYS BANK | 18 | \$1,160,956.76 | 0.24% | \$0.00 | NA |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 3 | \$167,912.10 | 0.03% | \$0.00 | NA |
| STANDARD BANK AND TRUST COMPANY | 9 | \$430,716.61 | 0.09% | \$0.00 | NA |
| STANDARD MORTGAGE CORPORATION | 32 | \$1,596,258.29 | 0.32% | \$0.00 | NA |
| STAR FINANCIAL GROUP, INC | 15 | \$732,542.30 | 0.15% | \$0.00 | NA |
| STAR ONE CREDIT UNION | 11 | \$1,048,267.39 | 0.21% | \$0.00 | NA |
| STATE BANK AND TRUST | 1 | \$49,735.98 | 0.01% | \$0.00 | NA |
| STATE BANK OF ALCESTER | 2 | \$83,209.16 | 0.02% | \$0.00 | NA |
| STATE BANK OF CROSS PLAINS | 4 | \$156,280.22 | 0.03% | \$0.00 | NA |
| STATE BANK OF LACROSSE | 5 | \$325,245.97 | 0.07% | \$0.00 | NA |
| STATE BANK OF LINCOLN | 6 | \$313,795.89 | 0.06% | \$0.00 | NA |
| STATE BANK OF SOUTHERN UTAH | 5 | \$368,292.59 | 0.07% | \$0.00 | NA |
| STATE BANK OF THE LAKES | 5 | \$488,360.16 | 0.1% | \$0.00 | NA |
| STATE CENTRAL CREDIT UNION | 15 | \$899,486.77 | 0.18% | \$0.00 | NA |
| STATE EMPLOYEES CREDIT UNION | 89 | \$5,236,036.14 | 1.06% | \$0.00 | NA |
| STERLING SAVINGS BANK | 11 | \$551,221.97 | 0.11% | \$0.00 | NA |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$144,734.65 | 0.03% | \$0.00 | NA |
| STURDY SAVINGS BANK | 1 | \$27,231.57 | 0.01% | \$0.00 | NA |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 9 | \$456,389.70 | 0.09% | \$0.00 | NA |
| SUFFOLK COUNTY NATIONAL BANK | 8 | \$595,359.39 | 0.12% | \$0.00 | NA |
| SUN AMERICAN MORTGAGE COMPANY | 2 | \$131,716.79 | 0.03% | \$0.00 | NA |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 4 | \$273,042.07 | 0.06% | \$0.00 | NA |
| SUNTRUST MORTGAGE INC | 3 | \$351,627.60 | 0.07% | \$0.00 | NA |
| SUPERIOR FEDERAL CREDIT UNION | 4 | \$230,243.47 | 0.05% | \$0.00 | NA |
| SUTTON STATE BANK | 2 | \$138,198.23 | 0.03% | \$0.00 | NA |
| SWAIN MORTGAGE COMPANY | 15 | \$769,472.59 | 0.16% | \$0.00 | NA |
| SYRACUSE SECURITIES INC | 12 | \$624,956.94 | 0.13% | \$0.00 | NA |
| TAUNTON FEDERAL CREDIT UNION | 1 | \$81,974.18 | 0.02% | \$0.00 | NA |
| TAYLOR COUNTY BANK | 1 | \$48,118.88 | 0.01% | \$0.00 | NA |
| TEACHERS FEDERAL CREDIT UNION | 9 | \$954,708.99 | 0.19% | \$0.00 | NA |
| TELEPHONE CREDIT UNION N.H | 1 | \$63,614.43 | 0.01% | \$0.00 | NA |
| TELESIS COMMUNITY CREDIT UNION | 2 | \$248,144.12 | 0.05% | \$0.00 | NA |
| TEXAS BANK | 4 | \$171,995.16 | 0.03% | \$0.00 | NA |
| THE BRANCH BANKING AND TRUST COMPANY | 5 | \$299,017.10 | 0.06% | \$0.00 | NA |
| THE CITIZENS BANKING COMPANY | 5 | \$263,823.88 | 0.05% | \$0.00 | NA |
| THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 5 | \$282,365.77 | 0.06% | \$0.00 | NA |
| THE FIRST NATIONAL BANK | 1 | \$51,259.99 | 0.01% | \$0.00 | NA |
| THE FIRST NATIONAL BANK OF BERWICK | 1 | \$50,894.73 | 0.01% | \$0.00 | NA |
| THE HERGET NATIONAL BANK OF PEKIN | 5 | \$266,978.29 | 0.05% | \$0.00 | NA |
| THE HONOR STATE BANK | 5 | \$230,665.36 | 0.05% | \$0.00 | NA |
| THE HUNTINGTON NATIONAL BANK | 9 | \$638,157.14 | 0.13% | \$0.00 | NA |
| THE NATIONAL BANK OF INDIANAPOLIS | 3 | \$142,877.59 | 0.03% | \$0.00 | NA |
| THE PARK BANK | 2 | \$87,178.45 | 0.02% | \$0.00 | NA |
| THE PEOPLES CREDIT UNION | 1 | \$82,009.89 | 0.02% | \$0.00 | NA |
| THE SUMMIT FEDERAL CREDIT UNION | 7 | \$466,867.81 | 0.09% | \$0.00 | NA |
| THE SUTTON STATE BANK | 7 | \$298,416.12 | 0.06% | \$0.00 | NA |
| THE TRADERS NATIONAL BANK | 2 | \$101,494.93 | 0.02% | \$0.00 | NA |
| THREE RIVERS FEDERAL CREDIT UNION | 10 | \$572,878.91 | 0.12% | \$0.00 | NA |
| TIB-THE INDEPENDENT BANKERSBANK | 7 | \$600,572.70 | 0.12% | \$0.00 | NA |
| TIERONE BANK | 20 | \$1,088,196.06 | 0.22% | \$0.00 | NA |
| TINKER FEDERAL CREDIT UNION | 14 | \$701,796.45 | 0.14% | \$0.00 | NA |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 25 | \$1,172,363.71 | 0.24% | \$0.00 | NA |
| TOWNE MORTGAGE COMPANY | 1 | \$74,885.16 | 0.02% | \$0.00 | NA |
| TOYOTA FEDERAL CREDIT UNION | 4 | \$262,588.02 | 0.05% | \$0.00 | NA |
| TRANE FEDERAL CREDIT UNION | 17 | \$789,097.47 | 0.16% | \$0.00 | NA |
| TRAVERSE MORTGAGE CORPORATION | 24 | \$1,317,421.38 | 0.27% | \$0.00 | NA |
| TURNER YOUNG INVESTMENT COMPANY | 2 | \$95,462.12 | 0.02% | \$0.00 | NA |
| U OF C FEDERAL CREDIT UNION | 4 | \$385,941.57 | 0.08% | \$0.00 | NA |
| U. S. MORTGAGE CORP | 15 | \$906,347.22 | 0.18% | \$0.00 | NA |
| ULSTER SAVINGS BANK | 5 | \$422,257.17 | 0.09% | \$0.00 | NA |
| UMPQUA BANK MORTGAGE | 2 | \$171,958.45 | 0.03% | \$0.00 | NA |
| UNION FEDERAL SAVINGS BANK | 6 | \$387,943.76 | 0.08% | \$0.00 | NA |
| UNIONBANK | 19 | \$828,988.06 | 0.17% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | | | | | |

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|--|----|----------------|-------|--------|----|--------|----|--------|----|--------|----|--------|----|--------|----|--------|----|
| BANK OF LENOX | 2 | \$213,337.78 | 0.04% | \$0.00 | NA |
| BANK OF MISSISSIPPI | 37 | \$1,742,018.74 | 0.35% | \$0.00 | NA |
| BANK OF NEWPORT | 17 | \$1,286,105.64 | 0.26% | \$0.00 | NA |
| BANK OF OAKFIELD | 1 | \$34,311.40 | 0.01% | \$0.00 | NA |
| BANK OF STANLEY | 8 | \$358,831.16 | 0.07% | \$0.00 | NA |
| BANK OF THE CASCADES | 6 | \$465,292.55 | 0.09% | \$0.00 | NA |
| BANK OF WESTON | 1 | \$33,418.73 | 0.01% | \$0.00 | NA |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 6 | \$730,067.96 | 0.15% | \$0.00 | NA |
| BANKFINANCIAL FSB | 2 | \$111,505.69 | 0.02% | \$0.00 | NA |
| BANKILLINOIS | 17 | \$883,832.33 | 0.18% | \$0.00 | NA |
| BANKIOWA | 1 | \$15,406.41 | 0% | \$0.00 | NA |
| BARKSDALE FEDERAL CREDIT UNION | 8 | \$380,765.20 | 0.08% | \$0.00 | NA |
| BARRE SAVINGS BANK | 1 | \$89,598.77 | 0.02% | \$0.00 | NA |
| BAXTER CREDIT UNION | 15 | \$1,298,614.98 | 0.26% | \$0.00 | NA |
| BELLCO CREDIT UNION | 5 | \$246,449.98 | 0.05% | \$0.00 | NA |
| BELMONT SAVINGS BANK | 3 | \$231,712.82 | 0.05% | \$0.00 | NA |
| BENCHMARK BANK | 1 | \$93,307.35 | 0.02% | \$0.00 | NA |
| BENCHMARK MORTGAGE CORPORATION | 2 | \$145,805.93 | 0.03% | \$0.00 | NA |
| BETHPAGE FEDERAL CREDIT UNION | 17 | \$1,760,606.61 | 0.36% | \$0.00 | NA |
| BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14 | \$1,605,531.26 | 0.33% | \$0.00 | NA |
| BLACKHAWK CREDIT UNION | 15 | \$750,945.12 | 0.15% | \$0.00 | NA |
| BLUE BALL NATIONAL BANK | 11 | \$727,168.21 | 0.15% | \$0.00 | NA |
| BOSTON FEDERAL SAVINGS BANK | 1 | \$159,643.13 | 0.03% | \$0.00 | NA |
| BOTTOMLINE MORTGAGE, INC | 3 | \$444,315.67 | 0.09% | \$0.00 | NA |
| BREMER FINANCIAL CORPORATION | 7 | \$417,583.87 | 0.08% | \$0.00 | NA |
| BRIDGEWATER SAVINGS BANK | 1 | \$88,936.21 | 0.02% | \$0.00 | NA |
| BROCKTON CREDIT UNION | 17 | \$1,029,530.50 | 0.21% | \$0.00 | NA |
| BRUCETON BANK | 3 | \$142,127.12 | 0.03% | \$0.00 | NA |
| BRYN MAWR TRUST COMPANY THE | 26 | \$1,896,929.52 | 0.39% | \$0.00 | NA |
| BUSEY BANK | 20 | \$1,450,488.72 | 0.29% | \$0.00 | NA |
| BUTTE COMMUNITY BANK | 3 | \$159,156.35 | 0.03% | \$0.00 | NA |
| CAPE COD FIVE CENTS SAVINGS BANK | 29 | \$1,956,301.37 | 0.4% | \$0.00 | NA |
| CAPITAL CENTER, L.L.C | 38 | \$2,901,117.48 | 0.59% | \$0.00 | NA |
| CARDINAL COMMUNITY CREDIT UNION | 2 | \$73,780.27 | 0.01% | \$0.00 | NA |
| CARROLLTON BANK | 13 | \$570,805.47 | 0.12% | \$0.00 | NA |
| CARVER FEDERAL SAVINGS BANK | 1 | \$38,213.58 | 0.01% | \$0.00 | NA |
| CBC FEDERAL CREDIT UNION | 1 | \$71,743.56 | 0.01% | \$0.00 | NA |
| CENTENNIAL LENDING, LLC | 9 | \$701,053.65 | 0.14% | \$0.00 | NA |
| CENTRAL BANK OF PROVO | 4 | \$268,892.68 | 0.05% | \$0.00 | NA |
| CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$51,422.32 | 0.01% | \$0.00 | NA |
| CENTRAL MORTGAGE COMPANY | 73 | \$4,192,540.63 | 0.85% | \$0.00 | NA |
| CENTRAL ONE FEDERAL CREDIT UNION | 6 | \$502,028.91 | 0.1% | \$0.00 | NA |
| CENTRAL PACIFIC BANK | 5 | \$343,398.73 | 0.07% | \$0.00 | NA |
| CENTRAL SAVINGS BANK | 6 | \$259,201.38 | 0.05% | \$0.00 | NA |
| CENTRAL STATE BANK | 4 | \$166,232.97 | 0.03% | \$0.00 | NA |
| CENTREBANK | 1 | \$24,118.61 | 0% | \$0.00 | NA |
| CFCU COMMUNITY CREDIT UNION | 16 | \$931,966.09 | 0.19% | \$0.00 | NA |
| CHARTER ONE MORTGAGE CORP | 1 | \$52,023.55 | 0.01% | \$0.00 | NA |
| CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$61,722.25 | 0.01% | \$0.00 | NA |
| CHELSEA GROTON SAVINGS BANK | 11 | \$754,949.86 | 0.15% | \$0.00 | NA |
| CHEMICAL BANK | 2 | \$71,331.60 | 0.01% | \$0.00 | NA |
| CHEMICAL BANK AND TRUST COMPANY | 2 | \$84,959.67 | 0.02% | \$0.00 | NA |
| CHEVY CHASE BANK FSB | 1 | \$86,789.76 | 0.02% | \$0.00 | NA |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 4 | \$353,866.34 | 0.07% | \$0.00 | NA |
| CHITTENDEN TRUST COMPANY | 2 | \$166,375.19 | 0.03% | \$0.00 | NA |
| CIMARRON MORTGAGE COMPANY | 1 | \$32,671.34 | 0.01% | \$0.00 | NA |
| CITADEL FEDERAL CREDIT UNION | 2 | \$225,706.18 | 0.05% | \$0.00 | NA |
| CITIMORTGAGE, INC | 1 | \$190,000.48 | 0.04% | \$0.00 | NA |
| CITIZENS BANK | 7 | \$402,540.22 | 0.08% | \$0.00 | NA |
| CITIZENS BANK OF CAMPBELL COUNTY | 5 | \$342,709.21 | 0.07% | \$0.00 | NA |
| CITIZENS COMMERCIAL AND SAVINGS BANK | 4 | \$201,648.74 | 0.04% | \$0.00 | NA |
| CITIZENS EQUITY FIRST CREDIT UNION | 8 | \$472,416.59 | 0.1% | \$0.00 | NA |
| CITIZENS FIRST NATIONAL BANK | 2 | \$102,608.38 | 0.02% | \$0.00 | NA |
| CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 3 | \$133,416.63 | 0.03% | \$0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE | 11 | \$826,011.00 | 0.17% | \$0.00 | NA |
| CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$35,658.07 | 0.01% | \$0.00 | NA |
| CITIZENS STATE BANK | 1 | \$71,177.05 | 0.01% | \$0.00 | NA |
| CITIZENS STATE BANK OF CORTEZ | 2 | \$213,736.54 | 0.04% | \$0.00 | NA |
| CITY NATIONAL BANK OF SULPHUR SPRINGS | 2 | \$141,461.82 | 0.03% | \$0.00 | NA |
| CITYWIDE BANK | 3 | \$205,125.39 | 0.04% | \$0.00 | NA |
| CLARKE COUNTY STATE BANK | 1 | \$41,333.27 | 0.01% | \$0.00 | NA |
| CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$56,295.17 | 0.01% | \$0.00 | NA |
| CLINTON NATIONAL BANK | 4 | \$172,925.10 | 0.04% | \$0.00 | NA |
| CLINTON SAVINGS BANK | 2 | \$153,963.91 | 0.03% | \$0.00 | NA |
| CLYDE SAVINGS BANK COMPANY | 3 | \$197,174.54 | 0.04% | \$0.00 | NA |
| COAST BANK OF FLORIDA | 1 | \$153,684.18 | 0.03% | \$0.00 | NA |
| COLONIAL SAVINGS FA | 7 | \$418,702.06 | 0.08% | \$0.00 | NA |
| COLUMBIA CREDIT UNION | 4 | \$216,430.20 | 0.04% | \$0.00 | NA |
| COLUMBIA EQUITIES LTD | 1 | \$122,259.85 | 0.02% | \$0.00 | NA |
| COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP | 3 | \$176,028.48 | 0.04% | \$0.00 | NA |
| COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 4 | \$322,998.23 | 0.07% | \$0.00 | NA |
| COMMERCE BANK & TRUST COMPANY | 3 | \$163 | | | | | | | | | | | | | | | |

| CHARLESTON, SC | | | | | | | | | | | | | | | | |
|---|-----|-----------------|-------|---|--------|------|---|--------|----|---|--------|----|---|--------|----|---|
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER | 1 | \$113,888.45 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK | 3 | \$155,286.15 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 8 | \$402,672.60 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF AMERICA | 1 | \$42,869.07 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 6 | \$266,861.06 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF THE GLADES | 1 | \$57,537.50 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF THE MIDWEST | 1 | \$26,463.45 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK | 13 | \$590,587.77 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CARIBBEAN CORPORATION | 56 | \$4,766,367.24 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FUTURE CREDIT UNION | 2 | \$179,635.43 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FUTURE FEDERAL CREDIT UNION | 3 | \$245,746.53 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 24 | \$1,577,959.40 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST HORIZON HOME LOAN CORPORATION | 6 | \$554,834.19 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 48 | \$2,870,537.37 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 109 | \$6,824,739.72 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C | 7 | \$330,253.37 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION | 3 | \$140,382.86 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK | 3 | \$153,571.89 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST | 9 | \$500,376.82 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 10 | \$756,101.36 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 13 | \$1,008,880.70 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN CANNON FALLS | 2 | \$100,115.99 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN MANITOWOC | 21 | \$1,077,172.07 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF ALTAVISTA | 2 | \$114,393.39 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF BAR HARBOR | 7 | \$545,513.14 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARM | 5 | \$206,678.04 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CHESTER COUNTY | 5 | \$342,845.91 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DANVILLE | 5 | \$198,318.49 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DECATUR | 12 | \$617,388.93 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD | 4 | \$237,735.19 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HARTFORD | 5 | \$328,273.16 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HUDSON | 13 | \$928,665.52 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA | 132 | \$8,060,546.44 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF QUITMAN | 1 | \$35,570.73 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 5 | \$292,194.03 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NEW ENGLAND FEDERAL CREDIT UNION | 1 | \$50,181.33 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK | 1 | \$57,603.33 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST PENN BANK | 4 | \$347,913.14 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 85 | \$5,122,253.21 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC SAVINGS BANK | 4 | \$549,490.28 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST SAVERS BANK | 1 | \$57,585.37 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST SAVINGS BANK | 1 | \$32,808.99 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 7 | \$458,863.52 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF WESTERN ILLINOIS | 2 | \$64,286.34 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION | 3 | \$129,543.52 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK | 7 | \$482,364.50 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST WEST MORTGAGE BANKERS LTD | 3 | \$433,894.87 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO | 9 | \$546,484.19 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FITCHBURG SAVINGS BANK, FSB | 1 | \$94,787.17 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$213,233.44 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FLORIDA CREDIT UNION | 3 | \$208,138.51 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FORT BLISS FEDERAL CREDIT UNION | 3 | \$133,568.21 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FORT BLISS FEDERAL CREDIT UNION CUSO | 1 | \$39,271.55 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FORUM MORTGAGE | 1 | \$63,960.51 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORP | 13 | \$949,373.95 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 272 | \$22,233,825.25 | 4.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 34 | \$2,176,380.63 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GARDINER SAVINGS INSTITUTION FSB | 34 | \$1,745,702.67 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK, F.S.B | 3 | \$486,061.80 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK | 35 | \$2,755,345.45 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 11 | \$778,280.76 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GMAC MORTGAGE CORPORATION | 2 | \$134,178.12 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GOLDEN FIRST MORTGAGE CORPORATION | 1 | \$121,203.19 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 27 | \$1,066,958.98 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GRANITE BANK | 30 | \$1,966,294.10 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GRANITE STATE CREDIT UNION | 4 | \$300,524.64 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT UNION | 6 | \$328,611.27 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK | 1 | \$143,618.42 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 5 | \$711,268.29 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GREENPOINT MORTGAGE FUNDING, INC | 12 | \$1,090,263.03 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GREENWOOD CREDIT UNION | 6 | \$434,237.40 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 18 | \$1,009,037.29 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GROUP ONE MORTGAGE | 2 | \$191,251.97 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 17 | \$1,017,277.44 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$58,649.01 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION | 3 | \$196,216.57 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC | 38 | \$2,694,630.39 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 33 | \$2,516,829.91 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HANCOCK MORTGAGE COMPANY | 9 | \$597,266.47 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HANNIBAL NATIONAL BANK | 5 | \$390,971.71 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HARBOR FEDERAL SAVINGS BANK | 13 | \$690,816.44 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HARRY MORTGAGE COMPANY | 6 | \$458,112.44 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HARTFORD FUNDING LTD | 1 | \$73,611.37 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 4 | \$379,581.65 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HAWAII HOME LOANS, INC | 3 | \$229,773.09 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HAYHURST MORTGAGE, INC | 2 | \$219,817.24 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION | 5 | \$237,991.25 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HEARTWELL MORTGAGE CORPORATION | 1 | \$37,530.56 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HERITAGE COMMUNITY BANK | 2 | \$85,843.91 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HIBERNIA NATIONAL BANK | 15 | \$795,571.05 | 0.16% | 0 | \$0.00 | NA</ | | | | | | | | | | |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| | HOME FEDERAL SAVINGS BANK | 20 | \$979,508.06 | 0.2% | 0 | \$0.00 | NA |
| | HOME FINANCING CENTER INC | 34 | \$2,788,087.79 | 0.57% | 0 | \$0.00 | NA |
| | HOME STATE BANK | 6 | \$396,693.62 | 0.08% | 0 | \$0.00 | NA |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$253,179.73 | 0.05% | 0 | \$0.00 | NA |
| | HOMEFEDERAL BANK | 41 | \$1,715,996.83 | 0.35% | 0 | \$0.00 | NA |
| | HOMESTEAD BANK | 3 | \$128,095.06 | 0.03% | 0 | \$0.00 | NA |
| | HOMESTREET BANK | 1 | \$36,195.76 | 0.01% | 0 | \$0.00 | NA |
| | HOMETOWN BANK | 4 | \$146,273.94 | 0.03% | 0 | \$0.00 | NA |
| | HONESDALE NATIONAL BANK THE | 3 | \$182,033.75 | 0.04% | 0 | \$0.00 | NA |
| | HSBC MORTGAGE CORPORATION (USA) | 13 | \$1,299,089.93 | 0.26% | 0 | \$0.00 | NA |
| | HUDSON NATIONAL BANK THE | 4 | \$441,681.79 | 0.09% | 0 | \$0.00 | NA |
| | HUTCHINSON CREDIT UNION | 11 | \$501,865.14 | 0.1% | 0 | \$0.00 | NA |
| | I-C FEDERAL CREDIT UNION | 13 | \$867,745.77 | 0.18% | 0 | \$0.00 | NA |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$28,514.73 | 0.01% | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$64,308.46 | 0.01% | 0 | \$0.00 | NA |
| | ILLINI BANK | 3 | \$135,073.27 | 0.03% | 0 | \$0.00 | NA |
| | ILLINOIS NATIONAL BANK | 6 | \$264,699.81 | 0.05% | 0 | \$0.00 | NA |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 3 | \$164,153.10 | 0.03% | 0 | \$0.00 | NA |
| | INDEPENDENT BANK CORPORATION | 27 | \$1,707,995.65 | 0.35% | 0 | \$0.00 | NA |
| | INDIAN VILLAGE COMMUNITY BANK | 1 | \$29,026.32 | 0.01% | 0 | \$0.00 | NA |
| | INTEGRITY HOME FUNDING, LLC | 1 | \$81,227.80 | 0.02% | 0 | \$0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 12 | \$627,937.90 | 0.13% | 0 | \$0.00 | NA |
| | INVESTORS SAVINGS BANK | 2 | \$105,888.48 | 0.02% | 0 | \$0.00 | NA |
| | IOWA BANKERS MORTGAGE CORPORATION | 19 | \$753,192.60 | 0.15% | 0 | \$0.00 | NA |
| | IOWA STATE BANK | 2 | \$80,565.40 | 0.02% | 0 | \$0.00 | NA |
| | IOWA STATE BANK AND TRUST COMPANY | 8 | \$372,963.42 | 0.08% | 0 | \$0.00 | NA |
| | IRWIN UNION BANK AND TRUST COMPANY | 25 | \$1,544,077.94 | 0.31% | 0 | \$0.00 | NA |
| | IRWIN UNION BANK, FSB | 2 | \$118,903.07 | 0.02% | 0 | \$0.00 | NA |
| | IVANHOE FINANCIAL INC | 1 | \$15,904.22 | 0% | 0 | \$0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 28 | \$1,931,002.53 | 0.39% | 0 | \$0.00 | NA |
| | JAMES F. MESSINGER AND COMPANY INC | 4 | \$240,769.21 | 0.05% | 0 | \$0.00 | NA |
| | JEANNE DARC CREDIT UNION | 7 | \$537,253.07 | 0.11% | 0 | \$0.00 | NA |
| | JEFFERSON CITY HIGHWAY CREDIT UNION | 1 | \$31,492.80 | 0.01% | 0 | \$0.00 | NA |
| | JEFFERSON MORTGAGE SERVICES INC | 13 | \$863,587.40 | 0.18% | 0 | \$0.00 | NA |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 13 | \$979,454.09 | 0.2% | 0 | \$0.00 | NA |
| | KEY MORTGAGE LINK, INC | 1 | \$43,748.66 | 0.01% | 0 | \$0.00 | NA |
| | KEYSTONE SAVINGS BANK | 9 | \$623,844.09 | 0.13% | 0 | \$0.00 | NA |
| | KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$60,444.30 | 0.01% | 0 | \$0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 4 | \$487,467.15 | 0.1% | 0 | \$0.00 | NA |
| | KITSAP COMMUNITY FEDERAL CREDIT UNION | 3 | \$168,063.66 | 0.03% | 0 | \$0.00 | NA |
| | L&N FEDERAL CREDIT UNION | 13 | \$486,607.91 | 0.1% | 0 | \$0.00 | NA |
| | LA GRANGE STATE BANK | 9 | \$481,788.87 | 0.1% | 0 | \$0.00 | NA |
| | LAKE AREA BANK | 2 | \$164,671.48 | 0.03% | 0 | \$0.00 | NA |
| | LAKE FOREST BANK & TRUST | 6 | \$425,488.66 | 0.09% | 0 | \$0.00 | NA |
| | LAKE MORTGAGE COMPANY INC | 15 | \$792,444.10 | 0.16% | 0 | \$0.00 | NA |
| | LANCASTER MORTGAGE SERVICES | 2 | \$90,311.13 | 0.02% | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 60 | \$3,260,435.08 | 0.66% | 0 | \$0.00 | NA |
| | LEADER BANK, N.A | 1 | \$124,934.72 | 0.03% | 0 | \$0.00 | NA |
| | LEADER MORTGAGE COMPANY INC | 8 | \$778,988.48 | 0.16% | 0 | \$0.00 | NA |
| | LEESPORT BANK | 2 | \$82,516.47 | 0.02% | 0 | \$0.00 | NA |
| | LIBERTY BANK FOR SAVINGS | 1 | \$67,234.68 | 0.01% | 0 | \$0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 18 | \$998,729.46 | 0.2% | 0 | \$0.00 | NA |
| | LIMA SUPERIOR FEDERAL CREDIT UNION | 11 | \$516,871.25 | 0.1% | 0 | \$0.00 | NA |
| | LONG REACH EMPLOYEES FEDERAL CREDIT UNION | 1 | \$42,902.72 | 0.01% | 0 | \$0.00 | NA |
| | LORIMAC CORPORATION | 2 | \$114,612.10 | 0.02% | 0 | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 25 | \$2,332,913.16 | 0.47% | 0 | \$0.00 | NA |
| | LYONS MORTGAGE SERVICES, INC | 6 | \$952,516.35 | 0.19% | 0 | \$0.00 | NA |
| | M&T MORTGAGE CORPORATION | 1 | \$194,998.80 | 0.04% | 0 | \$0.00 | NA |
| | MACHIAS SAVINGS BANK | 11 | \$547,415.27 | 0.11% | 0 | \$0.00 | NA |
| | MACON SAVINGS BANK | 18 | \$915,746.24 | 0.19% | 0 | \$0.00 | NA |
| | MAIN STREET FINANCIAL SERVICES CORP | 23 | \$1,139,766.97 | 0.23% | 0 | \$0.00 | NA |
| | MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION | 3 | \$146,125.19 | 0.03% | 0 | \$0.00 | NA |
| | MANSFIELD COOPERATIVE BANK | 3 | \$182,288.94 | 0.04% | 0 | \$0.00 | NA |
| | MANUFACTURERS BANK AND TRUST CO | 6 | \$255,694.15 | 0.05% | 0 | \$0.00 | NA |
| | MARATHON FINANCIAL CORPORATION | 1 | \$46,481.38 | 0.01% | 0 | \$0.00 | NA |
| | MARBLEHEAD SAVINGS BANK | 2 | \$198,333.20 | 0.04% | 0 | \$0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 11 | \$470,536.58 | 0.1% | 0 | \$0.00 | NA |
| | MARQUETTE BANK | 2 | \$153,036.98 | 0.03% | 0 | \$0.00 | NA |
| | MARQUETTE NATIONAL BANK | 2 | \$167,356.93 | 0.03% | 0 | \$0.00 | NA |
| | MATRIX FINANCIAL SERVICES CORPORATION | 3 | \$115,923.33 | 0.02% | 0 | \$0.00 | NA |
| | MAYFLOWER COOPERATIVE BANK | 5 | \$327,994.57 | 0.07% | 0 | \$0.00 | NA |
| | MCCAUGHAN MORTGAGE COMPANY INC | 10 | \$671,570.39 | 0.14% | 0 | \$0.00 | NA |
| | MCCLAIN BANK, N.A | 2 | \$83,641.75 | 0.02% | 0 | \$0.00 | NA |
| | MECHANICS SAVINGS BANK | 5 | \$257,838.25 | 0.05% | 0 | \$0.00 | NA |
| | MEDFORD CO-OPERATIVE BANK | 2 | \$94,061.07 | 0.02% | 0 | \$0.00 | NA |
| | MEDWAY COOPERATIVE BANK | 2 | \$110,486.45 | 0.02% | 0 | \$0.00 | NA |
| | MEMBER FIRST MORTGAGE, LLC | 6 | \$345,585.42 | 0.07% | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE SERVICES, LLC | 4 | \$194,924.49 | 0.04% | 0 | \$0.00 | NA |
| | MEMORIAL PARK MORTGAGE, LTD | 1 | \$70,545.79 | 0.01% | 0 | \$0.00 | NA |
| | MERCANTILE BANK | | | | | | | | | | | | | | | | | | |

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|--|---|-----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| | MITCHELL MORTGAGE COMPANY | 12 | \$924,182.50 | 0.19% | 0 | \$0.00 | NA |
| | MITCHELL MORTGAGE COMPANY L.L.C | 17 | \$869,162.23 | 0.18% | 0 | \$0.00 | NA |
| | MIZZOU CREDIT UNION | 2 | \$124,863.72 | 0.03% | 0 | \$0.00 | NA |
| | MONSON SAVINGS BANK | 17 | \$1,356,755.97 | 0.28% | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA, INC | 9 | \$760,050.69 | 0.15% | 0 | \$0.00 | NA |
| | MORTGAGE CENTER, LLC | 21 | \$1,213,503.50 | 0.25% | 0 | \$0.00 | NA |
| | MORTGAGE CLEARING CORPORATION | 15 | \$791,110.73 | 0.16% | 0 | \$0.00 | NA |
| | MORTGAGE INVESTORS CORPORATION | 1 | \$22,655.82 | 0% | 0 | \$0.00 | NA |
| | MORTGAGEAMERICA INC | 1 | \$99,422.66 | 0.02% | 0 | \$0.00 | NA |
| | MOUNTAIN STATES MORTGAGE CENTERS INC | 4 | \$308,198.50 | 0.06% | 0 | \$0.00 | NA |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$68,317.12 | 0.01% | 0 | \$0.00 | NA |
| | MT. MCKINLEY MUTUAL SAVINGS BANK | 1 | \$69,508.56 | 0.01% | 0 | \$0.00 | NA |
| | MURRAY FINANCIAL ASSOCIATES INC | 1 | \$99,724.90 | 0.02% | 0 | \$0.00 | NA |
| | MUTUAL SAVINGS AND LOAN ASSOCIATION | 1 | \$75,840.45 | 0.02% | 0 | \$0.00 | NA |
| | MUTUAL SAVINGS ASSOCIATION FSA | 2 | \$126,736.41 | 0.03% | 0 | \$0.00 | NA |
| | MUTUAL SAVINGS BANK | 15 | \$859,363.43 | 0.17% | 0 | \$0.00 | NA |
| | NATIONAL BANK OF COMMERCE | 1 | \$30,469.27 | 0.01% | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 22 | \$2,408,848.17 | 0.49% | 0 | \$0.00 | NA |
| | NATIONSHERITAGE FEDERAL CREDIT UNION | 1 | \$139,705.22 | 0.03% | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 103 | \$5,726,912.81 | 1.16% | 0 | \$0.00 | NA |
| | NATIONWIDE HOME MORTGAGE COMPANY | 103 | \$5,549,159.03 | 1.13% | 0 | \$0.00 | NA |
| | NEW ERA BANK | 1 | \$52,045.77 | 0.01% | 0 | \$0.00 | NA |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$149,479.99 | 0.03% | 0 | \$0.00 | NA |
| | NEWTOWN SAVINGS BANK | 9 | \$931,803.37 | 0.19% | 0 | \$0.00 | NA |
| | NEXSTAR FINANCIAL CORPORATION | 1 | \$36,336.86 | 0.01% | 0 | \$0.00 | NA |
| | NORTH FORK BANK | 61 | \$5,477,546.98 | 1.11% | 0 | \$0.00 | NA |
| | NORTH PENN SAVINGS AND LOAN ASSOCIATION | 2 | \$147,471.87 | 0.03% | 0 | \$0.00 | NA |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 2 | \$227,510.67 | 0.05% | 0 | \$0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 5 | \$386,148.86 | 0.08% | 0 | \$0.00 | NA |
| | NORTHLAND AREA FEDERAL CREDIT UNION | 1 | \$62,690.28 | 0.01% | 0 | \$0.00 | NA |
| | NORTHMARK BANK | 1 | \$97,529.61 | 0.02% | 0 | \$0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$6,836.93 | 0% | 0 | \$0.00 | NA |
| | NORTHWEST GEORGIA BANK | 3 | \$145,951.23 | 0.03% | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 35 | \$1,889,054.09 | 0.38% | 0 | \$0.00 | NA |
| | NORWOOD COOPERATIVE BANK | 1 | \$52,991.82 | 0.01% | 0 | \$0.00 | NA |
| | NPB MORTGAGE LLC | 2 | \$146,874.33 | 0.03% | 0 | \$0.00 | NA |
| | NRL FEDERAL CREDIT UNION | 5 | \$341,260.27 | 0.07% | 0 | \$0.00 | NA |
| | NUMERICA CREDIT UNION | 2 | \$88,453.75 | 0.02% | 0 | \$0.00 | NA |
| | OAK BANK | 3 | \$213,227.77 | 0.04% | 0 | \$0.00 | NA |
| | OCEANFIRST BANK | 7 | \$1,200,246.06 | 0.24% | 0 | \$0.00 | NA |
| | OHIO SAVINGS BANK | 1 | \$64,895.07 | 0.01% | 0 | \$0.00 | NA |
| | OLD FORT BANKING COMPANY | 16 | \$783,197.51 | 0.16% | 0 | \$0.00 | NA |
| | OMEGA BANK, THE | 1 | \$97,031.48 | 0.02% | 0 | \$0.00 | NA |
| | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 3 | \$171,891.88 | 0.03% | 0 | \$0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 4 | \$196,232.69 | 0.04% | 0 | \$0.00 | NA |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$76,327.48 | 0.02% | 0 | \$0.00 | NA |
| | PATELCO CREDIT UNION | 4 | \$341,618.37 | 0.07% | 0 | \$0.00 | NA |
| | PAVILION MORTGAGE COMPANY | 17 | \$1,176,559.28 | 0.24% | 0 | \$0.00 | NA |
| | PAWTUCKET CREDIT UNION | 9 | \$495,952.29 | 0.1% | 0 | \$0.00 | NA |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 5 | \$383,339.68 | 0.08% | 0 | \$0.00 | NA |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 22 | \$1,181,305.22 | 0.24% | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 11 | \$678,504.14 | 0.14% | 0 | \$0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 19 | \$1,041,882.65 | 0.21% | 0 | \$0.00 | NA |
| | PEOPLES NATIONAL BANK OF PARIS | 4 | \$226,018.51 | 0.05% | 0 | \$0.00 | NA |
| | PEOPLES TRUST AND SAVINGS BANK | 1 | \$64,153.75 | 0.01% | 0 | \$0.00 | NA |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 6 | \$308,055.01 | 0.06% | 0 | \$0.00 | NA |
| | PERPETUAL SAVINGS BANK | 8 | \$342,095.21 | 0.07% | 0 | \$0.00 | NA |
| | PFF BANK AND TRUST | 5 | \$242,095.32 | 0.05% | 0 | \$0.00 | NA |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$122,986.50 | 0.02% | 0 | \$0.00 | NA |
| | PINNACLE FINANCIAL CORPORATION | 8 | \$842,158.66 | 0.17% | 0 | \$0.00 | NA |
| | PIONEER BANK | 2 | \$82,950.12 | 0.02% | 0 | \$0.00 | NA |
| | PIONEER CREDIT UNION | 1 | \$71,815.26 | 0.01% | 0 | \$0.00 | NA |
| | PLANTATION FEDERAL BANK | 4 | \$323,704.47 | 0.07% | 0 | \$0.00 | NA |
| | PLUMAS BANK | 1 | \$83,219.21 | 0.02% | 0 | \$0.00 | NA |
| | POINT LOMA CREDIT UNION | 1 | \$67,261.79 | 0.01% | 0 | \$0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 8 | \$283,150.41 | 0.06% | 0 | \$0.00 | NA |
| | PORT WASHINGTON STATE BANK | 11 | \$747,495.51 | 0.15% | 0 | \$0.00 | NA |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$52,263.18 | 0.01% | 0 | \$0.00 | NA |
| | PREMIER BANK OF JACKSONVILLE | 5 | \$165,845.66 | 0.03% | 0 | \$0.00 | NA |
| | PRIMARY MORTGAGE CORPORATION | 2 | \$95,474.22 | 0.02% | 0 | \$0.00 | NA |
| | PRIMEBANK | 1 | \$59,939.76 | 0.01% | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 16 | \$963,050.07 | 0.2% | 0 | \$0.00 | NA |
| | PRIOR LAKE STATE BANK | 1 | \$34,091.32 | 0.01% | 0 | \$0.00 | NA |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$58,830.32 | 0.01% | 0 | \$0.00 | NA |
| | PROVIDENT SAVINGS BANK | 1 | \$115,037.90 | 0.02% | 0 | \$0.00 | NA |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 2 | \$195,507.44 | 0.04% | 0 | \$0.00 | NA |
| | PUTNAM SAVINGS BANK | 1 | \$48,390.82 | 0.01% | 0 | \$0.00 | NA |
| | QUAKER CITY BANK | 7 | \$582,936.18 | 0.12% | 0 | \$0.00 | NA |
| | R ~ G MORTGAGE CORPORATION | 7 | \$556,098.33 | 0.11% | 0 | \$0.00 | NA |
| | RANDOLPH SAVINGS BANK | 1</ | | | | | | | | | | | | | | | | | |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|
| | TURNER YOUNG INVESTMENT COMPANY | 2 | \$175,789.23 | 0.04% | 0 | \$0.00 | NA |
| | U OF C FEDERAL CREDIT UNION | 2 | \$255,952.11 | 0.05% | 0 | \$0.00 | NA |
| | U. S. MORTGAGE CORP | 8 | \$659,352.37 | 0.13% | 0 | \$0.00 | NA |
| | ULSTER SAVINGS BANK | 5 | \$347,937.63 | 0.07% | 0 | \$0.00 | NA |
| | UMPQUA BANK MORTGAGE | 2 | \$210,037.80 | 0.04% | 0 | \$0.00 | NA |
| | UNION CENTER NATIONAL BANK | 2 | \$158,738.58 | 0.03% | 0 | \$0.00 | NA |
| | UNION FEDERAL SAVINGS BANK | 3 | \$226,416.00 | 0.05% | 0 | \$0.00 | NA |
| | UNIONBANK | 28 | \$1,511,633.84 | 0.31% | 0 | \$0.00 | NA |
| | UNITED BANK OF UNION | 4 | \$208,645.25 | 0.04% | 0 | \$0.00 | NA |
| | UNITED BANK, N.A | 1 | \$37,911.07 | 0.01% | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 25 | \$1,101,796.81 | 0.22% | 0 | \$0.00 | NA |
| | UNITED FINANCIAL MORTGAGE CORP | 8 | \$784,269.58 | 0.16% | 0 | \$0.00 | NA |
| | UNITED MEMBERS MORTGAGE, LLC | 2 | \$135,170.93 | 0.03% | 0 | \$0.00 | NA |
| | UNITED MORTGAGE COMPANY | 16 | \$884,215.96 | 0.18% | 0 | \$0.00 | NA |
| | UNIVERSAL MORTGAGE CORPORATION | 2 | \$62,712.12 | 0.01% | 0 | \$0.00 | NA |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$65,393.09 | 0.01% | 0 | \$0.00 | NA |
| | UNIVERSITY CREDIT UNION | 1 | \$87,658.73 | 0.02% | 0 | \$0.00 | NA |
| | UNIVERSITY FEDERAL CREDIT UNION | 4 | \$275,026.76 | 0.06% | 0 | \$0.00 | NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 7 | \$419,105.67 | 0.08% | 0 | \$0.00 | NA |
| | UNIZAN BANK, NATIONAL ASSOCIATION | 14 | \$899,192.02 | 0.18% | 0 | \$0.00 | NA |
| | USA MONEY CENTER INC | 1 | \$40,245.79 | 0.01% | 0 | \$0.00 | NA |
| | VALLEY BANK & TRUST | 2 | \$149,175.35 | 0.03% | 0 | \$0.00 | NA |
| | VALLEY BANK AND TRUST COMPANY | 2 | \$139,155.17 | 0.03% | 0 | \$0.00 | NA |
| | VALLEY MORTGAGE COMPANY INC | 8 | \$380,528.37 | 0.08% | 0 | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 76 | \$7,066,224.64 | 1.43% | 0 | \$0.00 | NA |
| | VAN WERT NATIONAL BANK | 6 | \$226,696.06 | 0.05% | 0 | \$0.00 | NA |
| | VERITY CREDIT UNION | 1 | \$135,742.76 | 0.03% | 0 | \$0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 21 | \$966,900.19 | 0.2% | 0 | \$0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 7 | \$669,124.20 | 0.14% | 0 | \$0.00 | NA |
| | VISTA FEDERAL CREDIT UNION | 1 | \$37,096.97 | 0.01% | 0 | \$0.00 | NA |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 4 | \$691,339.29 | 0.14% | 0 | \$0.00 | NA |
| | WARREN FEDERAL CREDIT UNION | 3 | \$203,936.49 | 0.04% | 0 | \$0.00 | NA |
| | WASHINGTON CAPITAL MORTGAGE GROUP | 4 | \$226,451.16 | 0.05% | 0 | \$0.00 | NA |
| | WASHINGTON CREDIT UNION | 1 | \$66,289.38 | 0.01% | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 7 | \$520,263.34 | 0.11% | 0 | \$0.00 | NA |
| | WASHINGTON TRUST BANK | 2 | \$98,341.49 | 0.02% | 0 | \$0.00 | NA |
| | WASHTENAW MORTGAGE COMPANY | 1 | \$35,747.95 | 0.01% | 0 | \$0.00 | NA |
| | WAUKESHA STATE BANK | 17 | \$1,116,643.58 | 0.23% | 0 | \$0.00 | NA |
| | WAYNE BANK AND TRUST COMPANY | 2 | \$56,430.75 | 0.01% | 0 | \$0.00 | NA |
| | WEOKIE CREDIT UNION | 11 | \$561,699.23 | 0.11% | 0 | \$0.00 | NA |
| | WESCOM CREDIT UNION | 16 | \$1,034,352.99 | 0.21% | 0 | \$0.00 | NA |
| | WESTBANK | 3 | \$161,571.96 | 0.03% | 0 | \$0.00 | NA |
| | WESTBOROUGH SAVINGS BANK | 4 | \$367,468.62 | 0.07% | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 9 | \$496,499.98 | 0.1% | 0 | \$0.00 | NA |
| | WESTERNBANK PUERTO RICO | 8 | \$622,270.22 | 0.13% | 0 | \$0.00 | NA |
| | WESTERRA CREDIT UNION | 2 | \$152,576.82 | 0.03% | 0 | \$0.00 | NA |
| | WHATCOM EDUCATIONAL CREDIT UNION | 3 | \$243,086.71 | 0.05% | 0 | \$0.00 | NA |
| | WILLIAMSVILLE STATE BANK AND TRUST | 3 | \$230,608.55 | 0.05% | 0 | \$0.00 | NA |
| | WILMINGTON TRUST COMPANY | 14 | \$1,154,970.86 | 0.23% | 0 | \$0.00 | NA |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$61,213.44 | 0.01% | 0 | \$0.00 | NA |
| | WINTER HILL FEDERAL SAVINGS BANK | 4 | \$473,863.90 | 0.1% | 0 | \$0.00 | NA |
| | WORKERS CREDIT UNION | 1 | \$57,106.12 | 0.01% | 0 | \$0.00 | NA |
| | WORLD SAVINGS BANK | 72 | \$4,784,981.34 | 0.97% | 0 | \$0.00 | NA |
| | WORTHINGTON MORTGAGE GROUP INC | 13 | \$555,680.38 | 0.11% | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 5 | \$365,226.45 | 0.07% | 0 | \$0.00 | NA |
| | Y-12 FEDERAL CREDIT UNION | 1 | \$35,717.70 | 0.01% | 0 | \$0.00 | NA |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 21 | \$1,162,393.29 | 0.24% | 0 | \$0.00 | NA |
| | Unavailable | 1,008 | \$58,367,386.49 | 11.84% | 0 | \$0.00 | NA |
| Total | | 7,728 | \$493,081,098.40 | 100% | 0 | \$0.00 | NA |
| 31416VMK7 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 9 | \$730,438.37 | 0.21% | 0 | \$0.00 | NA |
| | 1ST ADVANTAGE MORTGAGE, LLC | 7 | \$681,354.19 | 0.19% | 0 | \$0.00 | NA |
| | 1ST SECURITY BANK OF WASHINGTON | 2 | \$58,026.70 | 0.02% | 0 | \$0.00 | NA |
| | ABACUS FEDERAL SAVINGS BANK | 38 | \$5,973,330.06 | 1.68% | 0 | \$0.00 | NA |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 3 | \$129,238.36 | 0.04% | 0 | \$0.00 | NA |
| | ABN AMRO MORTGAGE GROUP, INC | 3 | \$400,918.13 | 0.11% | 0 | \$0.00 | NA |
| | ADIRONDACK TRUST COMPANY THE | 6 | \$523,370.86 | 0.15% | 0 | \$0.00 | NA |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$28,845.11 | 0.01% | 0 | \$0.00 | NA |
| | ADVANTAGE BANK | 19 | \$945,168.55 | 0.27% | 0 | \$0.00 | NA |
| | ADVANTAGE CREDIT UNION | 8 | \$432,358.98 | 0.12% | 0 | \$0.00 | NA |
| | AEA FEDERAL CREDIT UNION | 1 | \$45,544.31 | 0.01% | 0 | \$0.00 | NA |
| | AF BANK | 1 | \$51,798.61 | 0.01% | 0 | \$0.00 | NA |
| | AGFIRST FARM CREDIT BANK | 39 | \$2,933,210.27 | 0.82% | 0 | \$0.00 | NA |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$89,416.02 | 0.03% | 0 | \$0.00 | NA |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$28,405.86 | 0.01% | 0 | \$0.00 | NA |
| | ALPINE BANK OF ILLINOIS | 42 | \$2,421,329.62 | 0.68% | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 20 | \$1,145,919.40 | 0.32% | 0 | \$0.00 | NA |
| | AMERICA FIRST CREDIT UNION | 22 | \$1,683,482.79 | 0.47% | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$381,701.98 | 0.11% | 0 | \$0.00 | NA |
| | AMERICAHOMEKEY, INC | 1 | \$56,208.00 | 0. | | | | | | | | | | | | | | | |

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|--|---|-----|-----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| | AMERITRUST MORTGAGE CORPORATION | 2 | \$120,297.02 | 0.03% | 0 | \$0.00 | NA |
| | ANCHORBANK FSB | 11 | \$646,749.67 | 0.18% | 0 | \$0.00 | NA |
| | ANCHORBANK SSB | 3 | \$232,125.45 | 0.07% | 0 | \$0.00 | NA |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 6 | \$327,494.44 | 0.09% | 0 | \$0.00 | NA |
| | ASSOCIATED CREDIT UNION | 1 | \$84,061.80 | 0.02% | 0 | \$0.00 | NA |
| | ASSOCIATED MORTGAGE INC | 287 | \$16,642,979.71 | 4.68% | 0 | \$0.00 | NA |
| | ATHOL CREDIT UNION | 1 | \$47,517.88 | 0.01% | 0 | \$0.00 | NA |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 2 | \$97,721.16 | 0.03% | 0 | \$0.00 | NA |
| | AUBURNBANK | 6 | \$297,017.48 | 0.08% | 0 | \$0.00 | NA |
| | AULDS, HORNE & WHITE INVESTMENT CORP | 3 | \$164,901.50 | 0.05% | 0 | \$0.00 | NA |
| | AURORA FINANCIAL GROUP INC | 12 | \$831,638.94 | 0.23% | 0 | \$0.00 | NA |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 3 | \$173,282.84 | 0.05% | 0 | \$0.00 | NA |
| | BANCO BILBAO VIZCAYA ARGENTARIA | 10 | \$892,676.66 | 0.25% | 0 | \$0.00 | NA |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 3 | \$235,358.11 | 0.07% | 0 | \$0.00 | NA |
| | BANCO SANTANDER PUERTO RICO | 15 | \$1,643,346.41 | 0.46% | 0 | \$0.00 | NA |
| | BANCORSOUTH BANK | 35 | \$1,864,697.92 | 0.52% | 0 | \$0.00 | NA |
| | BANK CALUMET, N.A | 2 | \$133,898.77 | 0.04% | 0 | \$0.00 | NA |
| | BANK CENTER FIRST | 4 | \$195,229.20 | 0.05% | 0 | \$0.00 | NA |
| | BANK MUTUAL | 4 | \$190,098.23 | 0.05% | 0 | \$0.00 | NA |
| | BANK OF AKRON | 3 | \$179,169.47 | 0.05% | 0 | \$0.00 | NA |
| | BANK OF AMERICA NA | 1 | \$108,095.03 | 0.03% | 0 | \$0.00 | NA |
| | BANK OF HANOVER AND TRUST COMPANY | 1 | \$40,360.26 | 0.01% | 0 | \$0.00 | NA |
| | BANK OF HAWAII | 7 | \$430,207.46 | 0.12% | 0 | \$0.00 | NA |
| | BANK OF LANCASTER COUNTY NA | 4 | \$393,473.09 | 0.11% | 0 | \$0.00 | NA |
| | BANK OF LENOX | 3 | \$140,614.12 | 0.04% | 0 | \$0.00 | NA |
| | BANK OF MISSISSIPPI | 28 | \$1,789,896.69 | 0.5% | 0 | \$0.00 | NA |
| | BANK OF NEWPORT | 8 | \$494,419.49 | 0.14% | 0 | \$0.00 | NA |
| | BANK OF STANLY | 6 | \$338,275.86 | 0.1% | 0 | \$0.00 | NA |
| | BANK OF THE CASCADES | 3 | \$270,706.70 | 0.08% | 0 | \$0.00 | NA |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$158,067.74 | 0.04% | 0 | \$0.00 | NA |
| | BANKERS FINANCIAL GROUP INC | 1 | \$92,464.30 | 0.03% | 0 | \$0.00 | NA |
| | BANKFINANCIAL FSB | 3 | \$178,174.00 | 0.05% | 0 | \$0.00 | NA |
| | BANKILLINOIS | 15 | \$726,971.06 | 0.2% | 0 | \$0.00 | NA |
| | BANKIOWA | 2 | \$60,527.96 | 0.02% | 0 | \$0.00 | NA |
| | BANKWEST | 2 | \$35,221.07 | 0.01% | 0 | \$0.00 | NA |
| | BARKSDALE FEDERAL CREDIT UNION | 4 | \$195,115.84 | 0.05% | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 12 | \$759,096.05 | 0.21% | 0 | \$0.00 | NA |
| | BELLCO CREDIT UNION | 4 | \$204,912.19 | 0.06% | 0 | \$0.00 | NA |
| | BELMONT SAVINGS BANK | 1 | \$38,037.92 | 0.01% | 0 | \$0.00 | NA |
| | BENCHMARK BANK | 3 | \$237,834.45 | 0.07% | 0 | \$0.00 | NA |
| | BENCHMARK MORTGAGE CORPORATION | 3 | \$115,957.20 | 0.03% | 0 | \$0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 15 | \$1,488,131.15 | 0.42% | 0 | \$0.00 | NA |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$304,402.14 | 0.09% | 0 | \$0.00 | NA |
| | BLACKHAWK CREDIT UNION | 7 | \$326,730.00 | 0.09% | 0 | \$0.00 | NA |
| | BLUE BALL NATIONAL BANK | 14 | \$790,353.51 | 0.22% | 0 | \$0.00 | NA |
| | BOSTON FEDERAL SAVINGS BANK | 1 | \$63,422.05 | 0.02% | 0 | \$0.00 | NA |
| | BOTTOMLINE MORTGAGE, INC | 2 | \$142,314.48 | 0.04% | 0 | \$0.00 | NA |
| | BREMER FINANCIAL CORPORATION | 14 | \$655,502.56 | 0.18% | 0 | \$0.00 | NA |
| | BRIDGEWATER SAVINGS BANK | 2 | \$106,952.61 | 0.03% | 0 | \$0.00 | NA |
| | BROCKTON CREDIT UNION | 19 | \$1,211,362.00 | 0.34% | 0 | \$0.00 | NA |
| | BROOKLINE BANK | 1 | \$34,535.93 | 0.01% | 0 | \$0.00 | NA |
| | BRUCETON BANK | 3 | \$104,674.08 | 0.03% | 0 | \$0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 13 | \$1,290,189.10 | 0.36% | 0 | \$0.00 | NA |
| | BSI FINANCIAL SERVICES, INC | 1 | \$63,211.43 | 0.02% | 0 | \$0.00 | NA |
| | BUSEY BANK | 9 | \$502,423.23 | 0.14% | 0 | \$0.00 | NA |
| | BUTTE COMMUNITY BANK | 5 | \$342,129.79 | 0.1% | 0 | \$0.00 | NA |
| | CAMBRIDGEPORT BANK | 1 | \$96,648.56 | 0.03% | 0 | \$0.00 | NA |
| | CAPE COD FIVE CENTS SAVINGS BANK | 20 | \$1,596,970.12 | 0.45% | 0 | \$0.00 | NA |
| | CAPITAL CENTER, L.L.C | 32 | \$2,342,531.32 | 0.66% | 0 | \$0.00 | NA |
| | CAPITAL PACIFIC MORTGAGE COMPANY | 1 | \$119,586.65 | 0.03% | 0 | \$0.00 | NA |
| | CARROLLTON BANK | 11 | \$557,077.92 | 0.16% | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING, LLC | 3 | \$296,770.78 | 0.08% | 0 | \$0.00 | NA |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$52,465.58 | 0.01% | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 53 | \$2,886,017.28 | 0.81% | 0 | \$0.00 | NA |
| | CENTRAL ONE FEDERAL CREDIT UNION | 3 | \$246,509.52 | 0.07% | 0 | \$0.00 | NA |
| | CENTRAL PACIFIC BANK | 2 | \$398,340.18 | 0.11% | 0 | \$0.00 | NA |
| | CENTRAL SAVINGS BANK | 4 | \$167,436.58 | 0.05% | 0 | \$0.00 | NA |
| | CENTRAL STATE BANK | 4 | \$446,124.50 | 0.13% | 0 | \$0.00 | NA |
| | CFCU COMMUNITY CREDIT UNION | 9 | \$452,740.77 | 0.13% | 0 | \$0.00 | NA |
| | CHELSEA GROTON SAVINGS BANK | 2 | \$133,497.38 | 0.04% | 0 | \$0.00 | NA |
| | CHEMICAL BANK | 1 | \$32,488.10 | 0.01% | 0 | \$0.00 | NA |
| | CHEMICAL BANK AND TRUST COMPANY | 1 | \$26,848.21 | 0.01% | 0 | \$0.00 | NA |
| | CHEVY CHASE BANK FSB | 1 | \$78,663.14 | 0.02% | 0 | \$0.00 | NA |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$181,094.99 | 0.05% | 0 | \$0.00 | NA |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$51,517.52 | 0.01% | 0 | \$0.00 | NA |
| | CITIMORTGAGE, INC | 1 | \$180,487.48 | 0.05% | 0 | \$0.00 | NA |
| | CITIZENS BANK | 2 | \$100,037.04 | 0.03% | 0 | \$0.00 | NA |
| | CITIZENS BANK OF CAMPBELL COUNTY | 5 | \$342,633.71 | 0.1% | 0 | \$0.00 | NA |
| | CITIZENS COMMERCIAL AND SAVINGS BANK | 4 | \$157,802.92 | 0.04% | 0 | \$0.00 | NA |
| | CITIZENS EQUITY FIRST CREDIT UNION | 9 | | | | | | | | | | | | | | | | | |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|
| | UNITED BANK OF UNION | 4 | \$212,604.02 | 0.06% | 0 | \$0.00 | NA |
| | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC | 1 | \$57,536.69 | 0.02% | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 15 | \$750,132.25 | 0.21% | 0 | \$0.00 | NA |
| | UNITED FINANCIAL MORTGAGE CORP | 4 | \$363,768.86 | 0.1% | 0 | \$0.00 | NA |
| | UNITED MORTGAGE COMPANY | 16 | \$995,973.80 | 0.28% | 0 | \$0.00 | NA |
| | UNIVERSAL MORTGAGE CORPORATION | 2 | \$46,161.04 | 0.01% | 0 | \$0.00 | NA |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$140,957.46 | 0.04% | 0 | \$0.00 | NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 4 | \$174,327.13 | 0.05% | 0 | \$0.00 | NA |
| | UNIZAN BANK, NATIONAL ASSOCIATION | 6 | \$396,837.92 | 0.11% | 0 | \$0.00 | NA |
| | VALLEY BANK & TRUST | 2 | \$151,372.38 | 0.04% | 0 | \$0.00 | NA |
| | VALLEY MORTGAGE COMPANY INC | 3 | \$119,057.43 | 0.03% | 0 | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 37 | \$3,396,921.83 | 0.95% | 0 | \$0.00 | NA |
| | VAN WERT NATIONAL BANK | 7 | \$327,285.30 | 0.09% | 0 | \$0.00 | NA |
| | VERITY CREDIT UNION | 1 | \$47,978.80 | 0.01% | 0 | \$0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 12 | \$623,014.40 | 0.18% | 0 | \$0.00 | NA |
| | VT DEVELOPMENT CREDIT UNION | 1 | \$59,294.54 | 0.02% | 0 | \$0.00 | NA |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$63,463.07 | 0.02% | 0 | \$0.00 | NA |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2 | \$368,201.27 | 0.1% | 0 | \$0.00 | NA |
| | WARREN FEDERAL CREDIT UNION | 2 | \$145,879.53 | 0.04% | 0 | \$0.00 | NA |
| | WASHINGTON CAPITAL MORTGAGE GROUP | 2 | \$143,433.07 | 0.04% | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 9 | \$844,222.18 | 0.24% | 0 | \$0.00 | NA |
| | WASHINGTON TRUST BANK | 1 | \$37,642.91 | 0.01% | 0 | \$0.00 | NA |
| | WAUKESHA STATE BANK | 17 | \$815,721.84 | 0.23% | 0 | \$0.00 | NA |
| | WAYNE BANK AND TRUST COMPANY | 2 | \$69,901.77 | 0.02% | 0 | \$0.00 | NA |
| | WEOKIE CREDIT UNION | 15 | \$651,932.99 | 0.18% | 0 | \$0.00 | NA |
| | WESCOM CREDIT UNION | 8 | \$471,710.45 | 0.13% | 0 | \$0.00 | NA |
| | WESTBANK | 4 | \$172,406.39 | 0.05% | 0 | \$0.00 | NA |
| | WESTBOROUGH SAVINGS BANK | 2 | \$171,136.86 | 0.05% | 0 | \$0.00 | NA |
| | WESTBY CO-OP CREDIT UNION | 2 | \$58,912.38 | 0.02% | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 6 | \$294,218.09 | 0.08% | 0 | \$0.00 | NA |
| | WESTERLY SAVINGS BANK | 1 | \$65,863.45 | 0.02% | 0 | \$0.00 | NA |
| | WESTERNBANK PUERTO RICO | 2 | \$77,621.22 | 0.02% | 0 | \$0.00 | NA |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$77,134.71 | 0.02% | 0 | \$0.00 | NA |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$43,832.86 | 0.01% | 0 | \$0.00 | NA |
| | WILMINGTON TRUST COMPANY | 6 | \$443,722.58 | 0.12% | 0 | \$0.00 | NA |
| | WINTER HILL FEDERAL SAVINGS BANK | 4 | \$368,885.88 | 0.1% | 0 | \$0.00 | NA |
| | WOODLAND CAPITAL CORPORATION | 1 | \$70,453.00 | 0.02% | 0 | \$0.00 | NA |
| | WORLD SAVINGS BANK | 55 | \$3,602,538.63 | 1.01% | 0 | \$0.00 | NA |
| | WORTHINGTON MORTGAGE GROUP INC | 12 | \$681,158.12 | 0.19% | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 2 | \$159,141.38 | 0.04% | 0 | \$0.00 | NA |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 8 | \$381,714.13 | 0.11% | 0 | \$0.00 | NA |
| | Unavailable | 741 | \$43,087,176.36 | 12.02% | 0 | \$0.00 | NA |
| Total | | 5,582 | \$355,924,029.00 | 100% | 0 | \$0.00 | NA |
| 31416VML5 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 2 | \$203,350.91 | 0.15% | 0 | \$0.00 | NA |
| | ABACUS FEDERAL SAVINGS BANK | 21 | \$2,310,790.39 | 1.71% | 0 | \$0.00 | NA |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$68,746.55 | 0.05% | 0 | \$0.00 | NA |
| | ABN AMRO MORTGAGE GROUP, INC | 2 | \$360,943.05 | 0.27% | 0 | \$0.00 | NA |
| | ADIRONDACK TRUST COMPANY THE | 2 | \$356,990.74 | 0.26% | 0 | \$0.00 | NA |
| | ADVANTAGE BANK | 15 | \$805,688.31 | 0.6% | 0 | \$0.00 | NA |
| | AEA FEDERAL CREDIT UNION | 6 | \$242,391.23 | 0.18% | 0 | \$0.00 | NA |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$41,212.41 | 0.03% | 0 | \$0.00 | NA |
| | ALASKA USA FEDERAL CREDIT UNION | 6 | \$529,558.31 | 0.39% | 0 | \$0.00 | NA |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$42,013.69 | 0.03% | 0 | \$0.00 | NA |
| | ALPINE BANK OF ILLINOIS | 8 | \$467,518.31 | 0.35% | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$92,570.02 | 0.07% | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 17 | \$973,221.38 | 0.72% | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE | 4 | \$375,380.14 | 0.28% | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 9 | \$607,139.74 | 0.45% | 0 | \$0.00 | NA |
| | AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION | 2 | \$131,419.86 | 0.1% | 0 | \$0.00 | NA |
| | AMERICAN BANK | 8 | \$414,075.19 | 0.31% | 0 | \$0.00 | NA |
| | AMERICAN BANK, N.A | 1 | \$51,120.98 | 0.04% | 0 | \$0.00 | NA |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$56,145.95 | 0.04% | 0 | \$0.00 | NA |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$380,479.71 | 0.28% | 0 | \$0.00 | NA |
| | AMERICAN FIRST CREDIT UNION | 1 | \$134,430.55 | 0.1% | 0 | \$0.00 | NA |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$51,915.85 | 0.04% | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 5 | \$368,314.41 | 0.27% | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$99,618.20 | 0.07% | 0 | \$0.00 | NA |
| | AMERICAN SAVINGS BANK | 1 | \$53,527.58 | 0.04% | 0 | \$0.00 | NA |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$27,860.60 | 0.02% | 0 | \$0.00 | NA |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$277,733.53 | 0.21% | 0 | \$0.00 | NA |
| | ANCHORBANK FSB | 3 | \$342,829.85 | 0.25% | 0 | \$0.00 | NA |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 4 | \$272,234.67 | 0.2% | 0 | \$0.00 | NA |
| | ASSOCIATED MORTGAGE INC | 56 | \$2,704,867.52 | 2% | 0 | \$0.00 | NA |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$39,558.48 | 0.03% | 0 | \$0.00 | NA |
| | ATLANTIC BANK OF NEW YORK | 1 | \$36,223.02 | 0.03% | 0 | \$0.00 | NA |
| | AUBURNBANK | 1 | \$39,558.51 | 0.03% | 0 | \$0.00 | NA |
| | AULDS, HORNE & WHITE INVESTMENT CORP | 1 | \$75,726.96 | 0.06% | 0 | \$0.00 | NA |
| | AURORA FINANCIAL GROUP INC | 6 | \$434,341.35 | 0.32% | 0 | \$0.00 | NA |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 4 | \$213,226.49 | 0.16% | 0</ | | | | | | | | | | | | | | |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| | BARSDALE FEDERAL CREDIT UNION | 1 | \$17,332.21 | 0.01% | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 4 | \$662,157.17 | 0.49% | 0 | \$0.00 | NA |
| | BAY GULF CREDIT UNION | 1 | \$65,014.95 | 0.05% | 0 | \$0.00 | NA |
| | BENCHMARK BANK | 2 | \$247,373.59 | 0.18% | 0 | \$0.00 | NA |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19 | \$1,742,079.80 | 1.29% | 0 | \$0.00 | NA |
| | BLACKHAWK CREDIT UNION | 4 | \$206,481.83 | 0.15% | 0 | \$0.00 | NA |
| | BLOOMFIELD STATE BANK | 1 | \$51,392.26 | 0.04% | 0 | \$0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 7 | \$401,083.78 | 0.3% | 0 | \$0.00 | NA |
| | BUTTE COMMUNITY BANK | 3 | \$204,194.20 | 0.15% | 0 | \$0.00 | NA |
| | CAPE COD FIVE CENTS SAVINGS BANK | 4 | \$311,096.72 | 0.23% | 0 | \$0.00 | NA |
| | CAPITAL CENTER, L.L.C | 4 | \$564,736.34 | 0.42% | 0 | \$0.00 | NA |
| | CARDINAL COMMUNITY CREDIT UNION | 3 | \$209,971.94 | 0.16% | 0 | \$0.00 | NA |
| | CARROLLTON BANK | 6 | \$311,414.43 | 0.23% | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING, LLC | 4 | \$186,757.93 | 0.14% | 0 | \$0.00 | NA |
| | CENTRAL BANK OF PROVO | 1 | \$54,114.54 | 0.04% | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 39 | \$2,331,411.67 | 1.73% | 0 | \$0.00 | NA |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$69,345.29 | 0.05% | 0 | \$0.00 | NA |
| | CENTRAL SAVINGS BANK | 3 | \$137,467.57 | 0.1% | 0 | \$0.00 | NA |
| | CENTRAL STATE BANK | 2 | \$72,272.57 | 0.05% | 0 | \$0.00 | NA |
| | CENTREBANK | 2 | \$122,820.14 | 0.09% | 0 | \$0.00 | NA |
| | CHARTER BANK | 1 | \$25,013.98 | 0.02% | 0 | \$0.00 | NA |
| | CHEMICAL BANK | 1 | \$47,215.36 | 0.03% | 0 | \$0.00 | NA |
| | CHEVY CHASE BANK FSB | 1 | \$109,301.86 | 0.08% | 0 | \$0.00 | NA |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 20 | \$2,230,045.77 | 1.65% | 0 | \$0.00 | NA |
| | CHITTENDEN TRUST COMPANY | 4 | \$661,177.37 | 0.49% | 0 | \$0.00 | NA |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$94,083.50 | 0.07% | 0 | \$0.00 | NA |
| | CITIZENS BANK | 3 | \$138,184.73 | 0.1% | 0 | \$0.00 | NA |
| | CITIZENS COMMUNITY BANK | 1 | \$31,366.82 | 0.02% | 0 | \$0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 8 | \$231,891.96 | 0.17% | 0 | \$0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$37,370.68 | 0.03% | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 5 | \$332,696.25 | 0.25% | 0 | \$0.00 | NA |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 2 | \$91,190.34 | 0.07% | 0 | \$0.00 | NA |
| | CITIZENS STATE BANK OF CORTEZ | 1 | \$31,529.46 | 0.02% | 0 | \$0.00 | NA |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 3 | \$84,435.16 | 0.06% | 0 | \$0.00 | NA |
| | CLINTON NATIONAL BANK | 1 | \$44,474.28 | 0.03% | 0 | \$0.00 | NA |
| | COLUMBIA CREDIT UNION | 3 | \$175,460.12 | 0.13% | 0 | \$0.00 | NA |
| | COMMERCIAL FEDERAL BANK | 2 | \$95,806.71 | 0.07% | 0 | \$0.00 | NA |
| | COMMUNITY BANK & TRUST CO | 3 | \$157,867.87 | 0.12% | 0 | \$0.00 | NA |
| | COMMUNITY BANK OF THE OZARKS, INC | 1 | \$55,701.13 | 0.04% | 0 | \$0.00 | NA |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$29,497.42 | 0.02% | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$152,940.23 | 0.11% | 0 | \$0.00 | NA |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$45,573.17 | 0.03% | 0 | \$0.00 | NA |
| | CONNECTICUT RIVER BANK | 1 | \$46,230.24 | 0.03% | 0 | \$0.00 | NA |
| | CORNBELT BANK | 1 | \$50,053.06 | 0.04% | 0 | \$0.00 | NA |
| | CORNERBANK, NATIONAL ASSOCIATION | 3 | \$160,640.70 | 0.12% | 0 | \$0.00 | NA |
| | CORTRUST BANK | 2 | \$80,553.00 | 0.06% | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE CO | 1 | \$48,094.75 | 0.04% | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 3 | \$234,204.41 | 0.17% | 0 | \$0.00 | NA |
| | CROWN BANK FSB | 11 | \$873,796.67 | 0.65% | 0 | \$0.00 | NA |
| | CROWN BANK, N.A | 1 | \$257,237.96 | 0.19% | 0 | \$0.00 | NA |
| | CU WEST MORTGAGE, INC | 1 | \$39,720.76 | 0.03% | 0 | \$0.00 | NA |
| | CUMANET, LLC | 1 | \$151,472.39 | 0.11% | 0 | \$0.00 | NA |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$22,006.04 | 0.02% | 0 | \$0.00 | NA |
| | DEERE HARVESTER CREDIT UNION | 3 | \$129,292.56 | 0.1% | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$265,072.06 | 0.2% | 0 | \$0.00 | NA |
| | DOVENMUEHLE FUNDING, INC | 2 | \$163,720.50 | 0.12% | 0 | \$0.00 | NA |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$56,663.51 | 0.04% | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 15 | \$772,133.76 | 0.57% | 0 | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 7 | \$295,297.33 | 0.22% | 0 | \$0.00 | NA |
| | EAST WEST BANK | 7 | \$728,940.98 | 0.54% | 0 | \$0.00 | NA |
| | EASTERN BANK | 2 | \$138,466.58 | 0.1% | 0 | \$0.00 | NA |
| | EATON NATIONAL BANK AND TRUST COMPANY | 3 | \$163,702.08 | 0.12% | 0 | \$0.00 | NA |
| | ESB MORTGAGE COMPANY | 1 | \$39,575.66 | 0.03% | 0 | \$0.00 | NA |
| | ESSEX SAVINGS BANK | 1 | \$50,027.14 | 0.04% | 0 | \$0.00 | NA |
| | EXTRACO MORTGAGE | 10 | \$521,012.90 | 0.39% | 0 | \$0.00 | NA |
| | FAA CREDIT UNION | 1 | \$51,235.90 | 0.04% | 0 | \$0.00 | NA |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$55,947.67 | 0.04% | 0 | \$0.00 | NA |
| | FARMERS AND MERCHANTS TRUST COMPANY | 3 | \$144,665.40 | 0.11% | 0 | \$0.00 | NA |
| | FARMERS STATE BANK OF WEST SALEM | 1 | \$48,374.84 | 0.04% | 0 | \$0.00 | NA |
| | FIFTH THIRD - DEDICATED CHANNEL | 40 | \$3,552,060.57 | 2.63% | 0 | \$0.00 | NA |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$67,927.31 | 0.05% | 0 | \$0.00 | NA |
| | FIRST AMERICAN CREDIT UNION | 1 | \$61,489.85 | 0.05% | 0 | \$0.00 | NA |
| | FIRST AMERICAN INTERNATIONAL BANK | 2 | \$404,046.09 | 0.3% | 0 | \$0.00 | NA |
| | FIRST BANK RICHMOND, NA | 1 | \$47,370.19 | 0.04% | 0 | \$0.00 | NA |
| | FIRST CENTURY BANK, NA | 2 | \$68,958.39 | 0.05% | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 11 | \$465,835.96 | 0.35% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY BANK | 3 | \$159,856.76 | 0.12% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$75,520.52 | 0.06% | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF OHIO | 3 | \$111,242.12 | 0.08% | 0 | \$0.00 | NA |
| | FIRST FEDERAL CAPITAL BANK | 1 | \$47,350.21 | | | | | | | | | | | | | | | | |

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|--|----|----------------|-------|--------|----|--------|------|--------|----|--------|----|--------|----|--------|----|--------|----|
| FIRST MORTGAGE CORPORATION | 1 | \$140,596.72 | 0.1% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| FIRST NATIONAL BANK & TRUST | 3 | \$76,029.81 | 0.06% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| FIRST NATIONAL BANK ALASKA | 8 | \$689,997.00 | 0.51% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| FIRST NATIONAL BANK AND TRUST COMPANY | 5 | \$259,670.29 | 0.19% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| FIRST NATIONAL BANK IN CANNON FALLS | 1 | \$92,408.61 | 0.07% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| FIRST NATIONAL BANK IN MANITOWOC | 3 | \$150,619.55 | 0.11% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| FIRST NATIONAL BANK OF CARMi | 3 | \$162,150.11 | 0.12% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| FIRST NATIONAL BANK OF DANVILLE | 1 | \$47,671.17 | 0.04% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| FIRST NATIONAL BANK OF HUDSON | 4 | \$243,215.80 | 0.18% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| FIRST NATIONAL BANK OF MILLSTADT | 1 | \$57,334.55 | 0.04% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| FIRST NATIONAL BANK OF MT. PULASKI | 1 | \$55,230.37 | 0.04% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| FIRST NATIONAL BANK OF OMAHA | 20 | \$1,259,553.76 | 0.93% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$98,741.88 | 0.07% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| FIRST PLACE BANK | 28 | \$2,119,836.64 | 1.57% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| FIRST SOUTH CREDIT UNION | 1 | \$48,834.77 | 0.04% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$56,979.90 | 0.04% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| FIRST STATE BANK OF WESTERN ILLINOIS | 3 | \$79,042.71 | 0.06% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| FIRST TECHNOLOGY CREDIT UNION | 5 | \$417,521.48 | 0.31% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| FIRST US COMMUNITY CREDIT UNION | 1 | \$73,746.18 | 0.05% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| FLAGSTAR BANK-DEDICATED CHANNEL | 3 | \$219,541.04 | 0.16% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| FLORIDA CREDIT UNION | 3 | \$161,026.65 | 0.12% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| FRANDSEN BANK & TRUST | 3 | \$167,831.98 | 0.12% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| FREEDOM MORTGAGE CORP | 2 | \$317,723.93 | 0.24% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| FREMONT BANK | 50 | \$4,895,743.66 | 3.63% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| FULTON BANK | 3 | \$417,550.98 | 0.31% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| GARDINER SAVINGS INSTITUTION FSB | 3 | \$141,981.87 | 0.11% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| GATEWAY BANK, F.S.B | 1 | \$104,909.88 | 0.08% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| GATEWAY BUSINESS BANK | 14 | \$1,132,650.83 | 0.84% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| GATEWAY MORTGAGE CORPORATION | 1 | \$53,575.21 | 0.04% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| GMAC MORTGAGE CORPORATION | 11 | \$642,588.76 | 0.48% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| GOLDMAN SACHS MORTGAGE COMPANY | 15 | \$1,945,625.15 | 1.44% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 18 | \$1,022,217.35 | 0.76% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| GREENPOINT MORTGAGE FUNDING, INC | 4 | \$382,194.68 | 0.28% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| GREYLOCK FEDERAL CREDIT UNION | 5 | \$448,661.64 | 0.33% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| GTE FEDERAL CREDIT UNION | 10 | \$538,537.00 | 0.4% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY INC | 2 | \$120,906.66 | 0.09% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| HANNIBAL NATIONAL BANK | 1 | \$31,516.57 | 0.02% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| HARBOR FEDERAL SAVINGS BANK | 8 | \$394,786.84 | 0.29% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| HARRY MORTGAGE COMPANY | 5 | \$291,040.45 | 0.22% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| HAWAII HOME LOANS, INC | 1 | \$186,786.35 | 0.14% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| HEARTLAND BANK | 4 | \$233,481.81 | 0.17% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| HEARTLAND CREDIT UNION | 3 | \$129,462.56 | 0.1% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| HERITAGE COMMUNITY BANK | 1 | \$25,813.16 | 0.02% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| HICKORY POINT BANK AND TRUST, FSB | 2 | \$75,995.62 | 0.06% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| HOME BANK | 1 | \$37,102.31 | 0.03% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| HOME FEDERAL SAVINGS BANK | 7 | \$356,420.13 | 0.26% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| HOME FINANCING CENTER INC | 5 | \$343,226.78 | 0.25% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| HOME SAVINGS AND LOAN COMPANY | 5 | \$283,189.73 | 0.21% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| HOME STATE BANK | 1 | \$43,941.77 | 0.03% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| HOMEFEDERAL BANK | 4 | \$224,887.96 | 0.17% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| HONESDALE NATIONAL BANK THE | 2 | \$108,445.84 | 0.08% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| HSBC MORTGAGE CORPORATION (USA) | 5 | \$520,394.39 | 0.39% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| I-C FEDERAL CREDIT UNION | 3 | \$242,614.83 | 0.18% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION | 1 | \$39,231.99 | 0.03% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| ILLINI BANK | 1 | \$49,900.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| ILLINOIS NATIONAL BANK | 4 | \$97,126.87 | 0.07% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| INDEPENDENT BANK CORPORATION | 2 | \$73,867.92 | 0.05% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| INDIAN VILLAGE COMMUNITY BANK | 2 | \$96,898.19 | 0.07% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| INTERNATIONAL BANK OF COMMERCE | 13 | \$670,702.03 | 0.5% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| IOWA BANKERS MORTGAGE CORPORATION | 3 | \$159,472.90 | 0.12% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| IOWA STATE BANK | 1 | \$37,811.52 | 0.03% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| IOWA STATE BANK AND TRUST COMPANY | 1 | \$46,821.36 | 0.03% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| IRWIN UNION BANK AND TRUST COMPANY | 5 | \$290,661.11 | 0.22% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| ISB COMMUNITY BANK | 2 | \$125,486.59 | 0.09% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| JEFFERSON MORTGAGE SERVICES INC | 1 | \$111,793.99 | 0.08% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| KERN SCHOOLS FEDERAL CREDIT UNION | 8 | \$467,391.37 | 0.35% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| KEYSTONE NAZARETH BANK & TRUST | 1 | \$38,962.55 | 0.03% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| L&N FEDERAL CREDIT UNION | 2 | \$126,929.59 | 0.09% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| LA GRANGE STATE BANK | 4 | \$364,807.93 | 0.27% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| LAKE AREA BANK | 1 | \$209,185.35 | 0.16% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| LAKE FOREST BANK & TRUST | 2 | \$338,330.84 | 0.25% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| LAKE MORTGAGE COMPANY INC | 3 | \$227,639.63 | 0.17% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| LAKE REGION BANK | 1 | \$85,861.76 | 0.06% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| LEA COUNTY STATE BANK | 1 | \$46,966.72 | 0.03% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| LIBERTY BANK | 1 | \$96,759.66 | 0.07% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| LIBERTY FEDERAL SAVINGS BANK | 1 | \$46,900.22 | 0.03% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| LORIMAC CORPORATION | 3 | \$160,311.78 | 0.12% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| LOS ALAMOS NATIONAL BANK | 2 | \$408,845.89 | 0.3% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| MACHIAS SAVINGS BANK | 4 | \$299,821.86 | 0.22% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| MACON SAVINGS BANK | 2 | \$110,265.80 | 0.08% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| MAIN STREET BANK AND TRUST | 4 | \$155,058.88 | 0.11% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| MANUFACTURERS BANK AND TRUST CO | 3 | \$100,288.84 | 0.07% | \$0.00 | NA | \$0.00 | NA</ | | | | | | | | | | |

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|--------------|--|-----|-----------------|-------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$77,195.27 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE INC | 1 | \$69,809.55 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 9 | \$570,396.90 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUTTON STATE BANK | 3 | \$127,363.53 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SWAIN MORTGAGE COMPANY | 2 | \$150,526.39 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SYRACUSE SECURITIES INC | 4 | \$303,704.88 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEXAS BANK | 2 | \$85,935.80 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$80,540.98 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FIRST, N.A | 1 | \$51,543.62 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE HERGET NATIONAL BANK OF PEKIN | 7 | \$336,068.03 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE HONOR STATE BANK | 1 | \$46,197.38 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 7 | \$304,697.51 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$61,026.43 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THREE RIVERS FEDERAL CREDIT UNION | 3 | \$136,126.96 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TIERONE BANK | 11 | \$555,279.27 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 4 | \$165,358.90 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 4 | \$197,523.35 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOYOTA FEDERAL CREDIT UNION | 2 | \$95,550.86 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRANE FEDERAL CREDIT UNION | 2 | \$143,974.81 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUSTMARK NATIONAL BANK | 1 | \$99,192.79 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TSB BANK | 1 | \$37,232.78 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | U. S. MORTGAGE CORP | 6 | \$387,156.39 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ULSTER SAVINGS BANK | 3 | \$253,251.23 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UMPQUA BANK MORTGAGE | 6 | \$531,670.24 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 2 | \$97,923.50 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIONBANK | 5 | \$310,198.46 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK OF UNION | 3 | \$157,028.82 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 5 | \$200,771.38 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED MORTGAGE COMPANY | 4 | \$158,005.86 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$98,516.14 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY MORTGAGE COMPANY INC | 4 | \$223,264.50 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 2 | \$94,561.22 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VAN WERT NATIONAL BANK | 6 | \$218,061.36 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 2 | \$135,287.23 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VT DEVELOPMENT CREDIT UNION | 1 | \$111,409.48 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$159,465.82 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON CAPITAL MORTGAGE GROUP | 1 | \$61,589.97 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$39,319.16 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHTENAW MORTGAGE COMPANY | 2 | \$135,332.04 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAUKESHA STATE BANK | 3 | \$161,594.92 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAYNE BANK AND TRUST COMPANY | 3 | \$110,092.77 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESCOM CREDIT UNION | 5 | \$646,463.07 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTBANK | 1 | \$86,699.85 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTBY CO-OP CREDIT UNION | 2 | \$67,653.93 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 6 | \$344,701.13 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WILMINGTON TRUST COMPANY | 3 | \$339,907.70 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WINTER HILL FEDERAL SAVINGS BANK | 1 | \$126,499.04 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WORLD SAVINGS BANK | 13 | \$886,801.54 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WORTHINGTON MORTGAGE GROUP INC | 2 | \$102,588.70 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$37,702.54 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 260 | \$19,167,169.65 | 14.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1,908 | \$134,922,821.98 | 100% | 0 | \$0.00 |
| 31416VMM3 | ABACUS FEDERAL SAVINGS BANK | 1 | \$73,112.24 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$34,212.80 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVANTAGE BANK | 3 | \$176,546.98 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AEA FEDERAL CREDIT UNION | 12 | \$733,319.66 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$152,864.34 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALLIANCE BANK | 1 | \$61,852.81 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALLSOUTH FEDERAL CREDIT UNION | 15 | \$904,770.59 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALPINE BANK OF ILLINOIS | 4 | \$182,615.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 6 | \$312,363.15 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 7 | \$304,673.26 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE | 1 | \$34,220.53 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$136,020.75 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK | 1 | \$68,617.47 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK, N.A | 1 | \$32,649.61 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$51,883.35 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B | 3 | \$184,025.23 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK FSB | 1 | \$73,600.09 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 9 | \$533,089.88 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$37,576.67 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCO SANTANDER PUERTO RICO | 6 | \$286,876.72 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORP SOUTH BANK | 16 | \$815,332.22 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK FIRST NATIONAL | 2 | \$105,972.72 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK MUTUAL | 6 | \$290,431.23 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF HAWAII | 11 | \$700,289.63 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF STANLY | 2 | \$130,975.42 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE CASCADES | 4 | \$270,632.07 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF WASHINGTON | 2 | \$138,830.73 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|----|----------------|-------|--------|----|--------|----|--------|----|--------|----|--------|----|--------|----|--------|----|
| AUBURNBANK | 1 | \$39,292.86 | 0.06% | \$0.00 | NA |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 10 | \$1,355,290.75 | 1.92% | \$0.00 | NA |
| BANCO SANTANDER PUERTO RICO | 3 | \$567,027.07 | 0.8% | \$0.00 | NA |
| BANCORSOUTH BANK | 5 | \$588,676.96 | 0.84% | \$0.00 | NA |
| BANK OF AMERICA NA | 1 | \$199,050.01 | 0.28% | \$0.00 | NA |
| BANK OF STANLY | 1 | \$91,479.65 | 0.13% | \$0.00 | NA |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$279,162.39 | 0.4% | \$0.00 | NA |
| BENCHMARK BANK | 1 | \$110,619.75 | 0.16% | \$0.00 | NA |
| BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$35,470.72 | 0.05% | \$0.00 | NA |
| BSI FINANCIAL SERVICES, INC | 1 | \$20,567.33 | 0.03% | \$0.00 | NA |
| CCO MORTGAGE CORPORATION | 1 | \$175,326.52 | 0.25% | \$0.00 | NA |
| CENTEX HOME EQUITY COMPANY, LLC | 1 | \$89,072.69 | 0.13% | \$0.00 | NA |
| CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$110,531.97 | 0.16% | \$0.00 | NA |
| CENTRAL MORTGAGE COMPANY | 2 | \$144,327.90 | 0.2% | \$0.00 | NA |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$162,164.40 | 0.23% | \$0.00 | NA |
| CHASE HOME FINANCE, LLC | 19 | \$2,425,991.42 | 3.44% | \$0.00 | NA |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$152,864.48 | 0.22% | \$0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$137,299.11 | 0.19% | \$0.00 | NA |
| COLUMBIA HOME LOANS, LLC | 3 | \$512,175.34 | 0.73% | \$0.00 | NA |
| COMMUNITY CREDIT UNION | 4 | \$434,885.63 | 0.62% | \$0.00 | NA |
| COMMUNITY SECURITY BANK | 1 | \$128,504.48 | 0.18% | \$0.00 | NA |
| CONNECTICUT RIVER BANK | 1 | \$74,072.05 | 0.11% | \$0.00 | NA |
| CONSUMER LOAN SERVICES, LLC | 1 | \$73,122.93 | 0.1% | \$0.00 | NA |
| CORNERBANK, NATIONAL ASSOCIATION | 1 | \$102,564.97 | 0.15% | \$0.00 | NA |
| CREDIT UNION MORTGAGE CO | 1 | \$119,104.12 | 0.17% | \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$137,559.33 | 0.2% | \$0.00 | NA |
| DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$113,921.43 | 0.16% | \$0.00 | NA |
| DUBUQUE BANK AND TRUST COMPANY | 3 | \$217,778.43 | 0.31% | \$0.00 | NA |
| DUPAGE CREDIT UNION | 3 | \$422,821.56 | 0.6% | \$0.00 | NA |
| EAGLE VALLEY BANK, N.A | 4 | \$481,907.89 | 0.68% | \$0.00 | NA |
| EAST WEST BANK | 6 | \$1,691,140.98 | 2.4% | \$0.00 | NA |
| EVERBANK | 9 | \$851,344.66 | 1.21% | \$0.00 | NA |
| FAA CREDIT UNION | 2 | \$310,451.09 | 0.44% | \$0.00 | NA |
| FAR WEST BANK | 1 | \$203,799.96 | 0.29% | \$0.00 | NA |
| FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$77,432.17 | 0.11% | \$0.00 | NA |
| FIFTH THIRD - DEDICATED CHANNEL | 6 | \$747,743.80 | 1.06% | \$0.00 | NA |
| FIFTH THIRD BANK | 6 | \$547,035.27 | 0.78% | \$0.00 | NA |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$131,872.80 | 0.19% | \$0.00 | NA |
| FIRST AMERICAN CREDIT UNION | 1 | \$76,703.33 | 0.11% | \$0.00 | NA |
| FIRST AMERICAN INTERNATIONAL BANK | 4 | \$884,373.07 | 1.26% | \$0.00 | NA |
| FIRST CENTURY BANK, NA | 1 | \$81,458.71 | 0.12% | \$0.00 | NA |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$105,936.33 | 0.15% | \$0.00 | NA |
| FIRST COMMUNITY CREDIT UNION | 1 | \$119,104.12 | 0.17% | \$0.00 | NA |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 3 | \$410,217.71 | 0.58% | \$0.00 | NA |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$162,495.07 | 0.23% | \$0.00 | NA |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$56,500.50 | 0.08% | \$0.00 | NA |
| FIRST FINANCIAL BANK | 3 | \$314,431.69 | 0.45% | \$0.00 | NA |
| FIRST FINANCIAL CARIBBEAN CORPORATION | 6 | \$773,381.00 | 1.1% | \$0.00 | NA |
| FIRST HAWAIIAN BANK | 1 | \$79,118.76 | 0.11% | \$0.00 | NA |
| FIRST HORIZON HOME LOAN CORPORATION | 4 | \$412,454.92 | 0.59% | \$0.00 | NA |
| FIRST INTERSTATE BANK | 3 | \$352,303.47 | 0.5% | \$0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION | 3 | \$412,657.05 | 0.59% | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$17,260.94 | 0.02% | \$0.00 | NA |
| FIRST NATIONAL BANK | 2 | \$254,324.00 | 0.36% | \$0.00 | NA |
| FIRST NATIONAL BANK ALASKA | 1 | \$147,286.07 | 0.21% | \$0.00 | NA |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$444,114.37 | 0.63% | \$0.00 | NA |
| FIRST NATIONAL BANK OF OMAHA | 4 | \$427,121.21 | 0.61% | \$0.00 | NA |
| FIRST NATIONAL BANK OF WATERLOO | 2 | \$223,937.58 | 0.32% | \$0.00 | NA |
| FIRST PLACE BANK | 7 | \$512,205.27 | 0.73% | \$0.00 | NA |
| FIRSTBANK PUERTO RICO | 1 | \$224,992.35 | 0.32% | \$0.00 | NA |
| FLAGSTAR BANK-DEDICATED CHANNEL | 4 | \$282,222.22 | 0.4% | \$0.00 | NA |
| FREEDOM MORTGAGE CORP | 6 | \$517,508.28 | 0.73% | \$0.00 | NA |
| FREMONT BANK | 5 | \$950,703.88 | 1.35% | \$0.00 | NA |
| FREMONT BANK - DEDICATED CHANNEL | 1 | \$221,045.02 | 0.31% | \$0.00 | NA |
| FULTON BANK | 1 | \$129,313.05 | 0.18% | \$0.00 | NA |
| GARDINER SAVINGS INSTITUTION FSB | 1 | \$84,854.41 | 0.12% | \$0.00 | NA |
| GATEWAY BANK, F.S.B | 1 | \$150,873.06 | 0.21% | \$0.00 | NA |
| GATEWAY BUSINESS BANK | 4 | \$428,768.55 | 0.61% | \$0.00 | NA |
| GATEWAY MORTGAGE CORPORATION | 1 | \$84,368.95 | 0.12% | \$0.00 | NA |
| GECU | 1 | \$98,458.48 | 0.14% | \$0.00 | NA |
| GMAC MORTGAGE CORPORATION | 1 | \$73,332.23 | 0.1% | \$0.00 | NA |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$244,539.91 | 0.35% | \$0.00 | NA |
| GTE FEDERAL CREDIT UNION | 1 | \$98,011.31 | 0.14% | \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 2 | \$331,663.19 | 0.47% | \$0.00 | NA |
| GULF WINDS FEDERAL CREDIT UNION | 1 | \$173,323.95 | 0.25% | \$0.00 | NA |
| HARBOR FEDERAL SAVINGS BANK | 5 | \$869,565.23 | 1.23% | \$0.00 | NA |
| HEARTLAND BANK | 1 | \$94,136.64 | 0.13% | \$0.00 | NA |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$117,495.57 | 0.17% | \$0.00 | NA |
| HOME FINANCING CENTER INC | 1 | \$248,431.46 | 0.35% | \$0.00 | NA |
| HSBC MORTGAGE CORPORATION (USA) | 2 | \$166,785.40 | 0.24% | \$0.00 | NA |
| INDEPENDENT BANK CORPORATION | 1 | \$32,178.08 | 0.05% | \$0.00 | NA |
| INDIAN VILLAGE COMMUNITY BANK | 1 | \$104,574.84 | 0.15% | \$0.0 | | | | | | | | | | | | | |

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|--------------|---|------------|------------------------|-------------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$65,953.15 | 0.09% | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$45,395.53 | 0.06% | 0 | \$0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$170,872.40 | 0.24% | 0 | \$0.00 | NA |
| | MID AMERICA FEDERAL SAVINGS BANK | 38 | \$5,123,472.34 | 7.27% | 0 | \$0.00 | NA |
| | MID-ISLAND MORTGAGE CORP | 3 | \$911,134.86 | 1.29% | 0 | \$0.00 | NA |
| | MID-PENN BANK | 1 | \$120,193.96 | 0.17% | 0 | \$0.00 | NA |
| | MID-STATE BANK | 1 | \$211,655.76 | 0.3% | 0 | \$0.00 | NA |
| | MIDFIRST BANK | 3 | \$147,756.65 | 0.21% | 0 | \$0.00 | NA |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$148,374.53 | 0.21% | 0 | \$0.00 | NA |
| | MIDWEST LOAN SERVICES INC | 3 | \$134,647.20 | 0.19% | 0 | \$0.00 | NA |
| | MINOTOLA NATIONAL BANK | 1 | \$100,346.38 | 0.14% | 0 | \$0.00 | NA |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$182,511.74 | 0.26% | 0 | \$0.00 | NA |
| | MMS MORTGAGE SERVICES, LTD | 1 | \$76,661.80 | 0.11% | 0 | \$0.00 | NA |
| | MONTICELLO BANKING COMPANY | 1 | \$90,657.69 | 0.13% | 0 | \$0.00 | NA |
| | MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC | 2 | \$474,047.28 | 0.67% | 0 | \$0.00 | NA |
| | MORTGAGE MARKETS, LLC | 1 | \$114,372.86 | 0.16% | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 16 | \$1,843,467.93 | 2.62% | 0 | \$0.00 | NA |
| | NATIONAL COOPERATIVE BANK, N.A | 2 | \$422,387.15 | 0.6% | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 10 | \$1,088,437.97 | 1.55% | 0 | \$0.00 | NA |
| | NORTH FORK BANK | 1 | \$127,093.74 | 0.18% | 0 | \$0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 3 | \$228,569.52 | 0.32% | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$158,817.73 | 0.23% | 0 | \$0.00 | NA |
| | OPTEUM GROUP | 2 | \$222,890.83 | 0.32% | 0 | \$0.00 | NA |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$112,385.20 | 0.16% | 0 | \$0.00 | NA |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$151,657.99 | 0.22% | 0 | \$0.00 | NA |
| | PAVILION MORTGAGE COMPANY | 1 | \$75,471.97 | 0.11% | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$51,601.07 | 0.07% | 0 | \$0.00 | NA |
| | PEOPLES BANK | 1 | \$24,905.86 | 0.04% | 0 | \$0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 5 | \$406,738.50 | 0.58% | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 2 | \$220,944.41 | 0.31% | 0 | \$0.00 | NA |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 3 | \$511,485.21 | 0.73% | 0 | \$0.00 | NA |
| | PRIMWEST MORTGAGE CORPORATION | 2 | \$159,604.06 | 0.23% | 0 | \$0.00 | NA |
| | PROGRESSIVE EQUITY FUNDING CORPORATION | 1 | \$232,607.76 | 0.33% | 0 | \$0.00 | NA |
| | PROVIDENCE BANK | 1 | \$127,557.21 | 0.18% | 0 | \$0.00 | NA |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | \$411,216.29 | 0.58% | 0 | \$0.00 | NA |
| | R ~ G MORTGAGE CORPORATION | 1 | \$85,356.01 | 0.12% | 0 | \$0.00 | NA |
| | R-G CROWN BANK | 1 | \$119,032.44 | 0.17% | 0 | \$0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 4 | \$359,383.42 | 0.51% | 0 | \$0.00 | NA |
| | REPUBLIC BANK | 1 | \$53,656.36 | 0.08% | 0 | \$0.00 | NA |
| | ROCKLAND TRUST COMPANY | 1 | \$191,417.24 | 0.27% | 0 | \$0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 5 | \$422,846.77 | 0.6% | 0 | \$0.00 | NA |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$261,341.80 | 0.37% | 0 | \$0.00 | NA |
| | SAXON MORTGAGE INC | 8 | \$1,088,696.80 | 1.55% | 0 | \$0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 3 | \$337,460.74 | 0.48% | 0 | \$0.00 | NA |
| | SHELBY SAVINGS BANK, SSB | 1 | \$179,756.78 | 0.26% | 0 | \$0.00 | NA |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$111,854.52 | 0.16% | 0 | \$0.00 | NA |
| | SKY FINANCIAL GROUP | 11 | \$1,270,477.02 | 1.8% | 0 | \$0.00 | NA |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | \$104,438.09 | 0.15% | 0 | \$0.00 | NA |
| | SOUTHERN BANK & TRUST COMPANY | 3 | \$344,244.31 | 0.49% | 0 | \$0.00 | NA |
| | SPACE COAST CREDIT UNION | 3 | \$391,780.99 | 0.56% | 0 | \$0.00 | NA |
| | ST. MARYS BANK | 2 | \$282,824.16 | 0.4% | 0 | \$0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$111,624.37 | 0.16% | 0 | \$0.00 | NA |
| | STATE FARM BANK, FSB | 1 | \$64,439.84 | 0.09% | 0 | \$0.00 | NA |
| | STEARNS LENDING, INC | 1 | \$113,706.49 | 0.16% | 0 | \$0.00 | NA |
| | SUNSHINE MORTGAGE CORPORATION | 1 | \$89,796.41 | 0.13% | 0 | \$0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$157,681.90 | 0.22% | 0 | \$0.00 | NA |
| | SUTTON STATE BANK | 1 | \$84,606.15 | 0.12% | 0 | \$0.00 | NA |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$78,151.06 | 0.11% | 0 | \$0.00 | NA |
| | THE CITIZENS BANKING COMPANY | 1 | \$129,940.54 | 0.18% | 0 | \$0.00 | NA |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | \$51,757.32 | 0.07% | 0 | \$0.00 | NA |
| | THE TRADERS NATIONAL BANK | 1 | \$87,475.65 | 0.12% | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$246,276.97 | 0.35% | 0 | \$0.00 | NA |
| | TRAVIS CREDIT UNION | 1 | \$120,018.73 | 0.17% | 0 | \$0.00 | NA |
| | U. S. MORTGAGE CORP | 1 | \$170,757.29 | 0.24% | 0 | \$0.00 | NA |
| | VALLEY MORTGAGE COMPANY INC | 2 | \$234,243.09 | 0.33% | 0 | \$0.00 | NA |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$232,687.87 | 0.33% | 0 | \$0.00 | NA |
| | WALLICK AND VOLK INC | 1 | \$164,129.66 | 0.23% | 0 | \$0.00 | NA |
| | WEOKIE CREDIT UNION | 4 | \$289,548.90 | 0.41% | 0 | \$0.00 | NA |
| | WESTCONSN CREDIT UNION | 1 | \$95,431.17 | 0.14% | 0 | \$0.00 | NA |
| | WESTERNBANK PUERTO RICO | 1 | \$59,096.83 | 0.08% | 0 | \$0.00 | NA |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$54,504.69 | 0.08% | 0 | \$0.00 | NA |
| | WILMINGTON TRUST COMPANY | 2 | \$248,426.83 | 0.35% | 0 | \$0.00 | NA |
| | WINTER HILL FEDERAL SAVINGS BANK | 1 | \$112,868.22 | 0.16% | 0 | \$0.00 | NA |
| | WOOD COUNTY NATIONAL BANK | 1 | \$120,866.79 | 0.17% | 0 | \$0.00 | NA |
| | WORLD SAVINGS BANK | 7 | \$922,671.44 | 1.31% | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$128,869.36 | 0.18% | 0 | \$0.00 | NA |
| | Unavailable | 130 | \$13,815,810.25 | 19.59% | 0 | \$0.00 | NA |
| Total | | 589 | \$70,445,339.53 | 100% | 0 | \$0.00 | NA |
| 31416VN59 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 38 | \$3,091,365.44 | | | | | | | | | | | | | | | | |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|-----|--------|----|
| | CITIZENS BANK OF CAMPBELL COUNTY | 3 | \$239,693.67 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS EQUITY FIRST CREDIT UNION | 7 | \$378,835.41 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$52,411.19 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 3 | \$257,329.99 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS STATE BANK OF CORTEZ | 2 | \$95,472.47 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$52,000.12 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITYWIDE BANK | 2 | \$152,527.15 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$76,888.27 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$104,371.53 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CLEARPOINTE CAPITAL, INC | 1 | \$70,222.46 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CLINTON NATIONAL BANK | 1 | \$45,288.65 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CLINTON SAVINGS BANK | 4 | \$250,054.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CLOVER LEAF BANK SB | 1 | \$46,065.95 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COAST BANK OF FLORIDA | 1 | \$234,962.29 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$62,546.43 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLONIAL BANCORP, A DIVISION OF CALIFORNIA MORTGAGE SERVICE | 1 | \$65,265.67 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLONIAL SAVINGS FA | 4 | \$212,959.14 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLUMBIA EQUITIES LTD | 12 | \$1,030,490.55 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 17 | \$1,013,496.26 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMERCE BANK & TRUST COMPANY | 1 | \$17,110.37 | 0% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMERCE SERVICE CORPORATION | 2 | \$178,488.94 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMERCIAL BANK OF TEXAS, N.A | 3 | \$228,975.78 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMERCIAL STATE BANK | 1 | \$67,186.94 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANK & TRUST CO | 7 | \$496,038.80 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY CREDIT UNION | 27 | \$1,810,167.97 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY CREDIT UNION OF FLORIDA | 1 | \$57,641.34 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS | 1 | \$33,097.67 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$181,767.49 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY STATE BANK | 1 | \$72,253.37 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONNECTICUT RIVER BANK | 4 | \$173,333.21 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONSUMERS SAVINGS BANK | 1 | \$54,595.97 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONTINENTAL CAPITAL CORPORATION | 7 | \$603,270.12 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORNELL FINGERLAKES CREDIT UNION | 9 | \$603,567.78 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORTRUST BANK | 4 | \$214,960.49 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE CO | 6 | \$459,601.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICE, LLC | 2 | \$56,831.23 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 28 | \$1,687,697.51 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$76,563.40 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION OF THE PACIFIC | 4 | \$207,433.28 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CRESCENT CREDIT UNION | 1 | \$70,961.99 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CROWN BANK FSB | 9 | \$570,425.29 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CROWN BANK, N.A | 3 | \$417,354.57 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CUCORP INC | 2 | \$167,627.44 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CUMANET, LLC | 1 | \$121,052.93 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CUNA CREDIT UNION | 3 | \$204,350.70 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CUSERVCO DBA MORTGAGE ADVANTAGE | 1 | \$25,656.33 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DALE MORTGAGE BANKERS CORPORATION | 1 | \$26,157.57 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DATA TECH SERVICES, INC. (DBA ONES MORTGAGE) | 10 | \$597,799.80 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DEAN COOPERATIVE BANK | 1 | \$95,043.26 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DEARBORN FEDERAL CREDIT UNION | 3 | \$294,204.72 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DEERE HARVESTER CREDIT UNION | 1 | \$60,892.18 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DELLWOOD CORPORATION | 2 | \$63,136.18 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DENALI STATE BANK | 7 | \$495,776.64 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DEWOLFE NEW ENGLAND MORTGAGE SERVICES | 4 | \$306,904.42 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DIME SAVINGS BANK OF NORWICH | 4 | \$253,265.78 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DOVENMUEHLE FUNDING, INC | 20 | \$1,114,163.51 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$53,711.12 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 6 | \$371,829.98 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 8 | \$505,192.76 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EAST BOSTON SAVINGS BANK | 1 | \$55,974.82 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EAST WEST BANK | 39 | \$3,707,690.21 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EASTERN BANK | 3 | \$150,682.42 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EASTMAN CREDIT UNION | 1 | \$65,735.03 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EMIGRANT MORTGAGE COMPANY, INC | 8 | \$649,376.77 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ENVISION CREDIT UNION | 3 | \$191,775.97 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EQUALITY MORTGAGE CORPORATION | 1 | \$56,271.51 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ESB MORTGAGE COMPANY | 2 | \$105,371.96 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVANS NATIONAL BANK | 3 | \$115,940.29 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERETT MUTUAL SAVINGS BANK | 1 | \$48,919.38 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERTRUST BANK | 3 | \$239,163.81 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EXTRACO MORTGAGE | 26 | \$1,982,419.91 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAA EMPLOYEES CREDIT UNION | 6 | \$502,603.60 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAIRFIELD MORTGAGE CORP | 1 | \$55,717.39 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAIRFIELD COUNTY SAVINGS BANK | 3 | \$297,406.84 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 5 | \$296,214.80 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FALMOUTH CO-OPERATIVE BANK THE | 3 | \$246,396.58 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAR EAST NATIONAL BANK | 1 | \$146,572.82 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$58,764.97 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS STATE BANK OF WEST SALEM | 1 | \$120,256.82 | 0.03% | 0 | \$0.00 | NA | 0</ | | |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$68,449.06 | 0.02% | 0 | \$0.00 | NA |
| | SOLIDARITY FEDERAL CREDIT UNION | 1 | \$62,341.87 | 0.02% | 0 | \$0.00 | NA |
| | SOMERSET TRUST COMPANY | 4 | \$293,518.18 | 0.08% | 0 | \$0.00 | NA |
| | SOUND COMMUNITY BANK | 1 | \$2,987.50 | 0% | 0 | \$0.00 | NA |
| | SOUTH SHORE BANK OF CHICAGO | 7 | \$407,052.07 | 0.11% | 0 | \$0.00 | NA |
| | SOUTHERN COMMERCIAL BANK | 1 | \$65,910.68 | 0.02% | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$27,740.86 | 0.01% | 0 | \$0.00 | NA |
| | SPACE COAST CREDIT UNION | 13 | \$811,663.35 | 0.22% | 0 | \$0.00 | NA |
| | SPENCER SAVINGS BANK | 2 | \$75,374.76 | 0.02% | 0 | \$0.00 | NA |
| | ST. ANNES CREDIT UNION | 12 | \$651,949.15 | 0.18% | 0 | \$0.00 | NA |
| | ST. FRANCIS BANK FSB | 31 | \$2,196,912.06 | 0.59% | 0 | \$0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$53,639.13 | 0.01% | 0 | \$0.00 | NA |
| | ST. MARYS BANK | 2 | \$161,493.77 | 0.04% | 0 | \$0.00 | NA |
| | ST. MARYS BANK CREDIT UNION | 11 | \$546,825.24 | 0.15% | 0 | \$0.00 | NA |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 3 | \$262,361.02 | 0.07% | 0 | \$0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY | 6 | \$405,047.74 | 0.11% | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 15 | \$913,320.80 | 0.25% | 0 | \$0.00 | NA |
| | STAR FINANCIAL GROUP, INC | 11 | \$683,768.69 | 0.18% | 0 | \$0.00 | NA |
| | STAR ONE CREDIT UNION | 5 | \$347,378.58 | 0.09% | 0 | \$0.00 | NA |
| | STAR ONE FEDERAL CREDIT UNION | 1 | \$43,834.38 | 0.01% | 0 | \$0.00 | NA |
| | STATE BANK OF CROSS PLAINS | 1 | \$125,653.76 | 0.03% | 0 | \$0.00 | NA |
| | STATE BANK OF LACROSSE | 1 | \$64,889.85 | 0.02% | 0 | \$0.00 | NA |
| | STATE BANK OF NEW PRAGUE | 3 | \$194,239.06 | 0.05% | 0 | \$0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$276,093.60 | 0.07% | 0 | \$0.00 | NA |
| | STATE BANK OF THE LAKES | 6 | \$375,061.69 | 0.1% | 0 | \$0.00 | NA |
| | STATE EMPLOYEES CREDIT UNION | 54 | \$3,658,276.96 | 0.99% | 0 | \$0.00 | NA |
| | STATE FARM BANK, FSB | 1 | \$60,953.75 | 0.02% | 0 | \$0.00 | NA |
| | STERLING CAPITAL MORTGAGE COMPANY | 62 | \$4,602,447.78 | 1.24% | 0 | \$0.00 | NA |
| | STERLING SAVINGS BANK | 1 | \$87,373.80 | 0.02% | 0 | \$0.00 | NA |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 8 | \$624,915.76 | 0.17% | 0 | \$0.00 | NA |
| | STRATA BANK | 1 | \$101,184.80 | 0.03% | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 3 | \$148,028.77 | 0.04% | 0 | \$0.00 | NA |
| | SUFFOLK COUNTY NATIONAL BANK | 11 | \$825,915.08 | 0.22% | 0 | \$0.00 | NA |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$91,457.93 | 0.02% | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE INC | 5 | \$429,174.61 | 0.12% | 0 | \$0.00 | NA |
| | SWAIN MORTGAGE COMPANY | 7 | \$509,004.29 | 0.14% | 0 | \$0.00 | NA |
| | SYRACUSE SECURITIES INC | 1 | \$62,784.60 | 0.02% | 0 | \$0.00 | NA |
| | TAUNTON FEDERAL CREDIT UNION | 1 | \$138,813.00 | 0.04% | 0 | \$0.00 | NA |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 4 | \$199,966.75 | 0.05% | 0 | \$0.00 | NA |
| | TEACHERS FEDERAL CREDIT UNION | 17 | \$1,347,392.24 | 0.36% | 0 | \$0.00 | NA |
| | TEXAS BANK | 21 | \$1,692,602.22 | 0.46% | 0 | \$0.00 | NA |
| | THE BANK OF NEW YORK | 1 | \$54,831.34 | 0.01% | 0 | \$0.00 | NA |
| | THE CITIZENS BANKING COMPANY | 2 | \$155,036.86 | 0.04% | 0 | \$0.00 | NA |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 4 | \$389,276.10 | 0.1% | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF BERWICK | 1 | \$73,955.51 | 0.02% | 0 | \$0.00 | NA |
| | THE HARVARD STATE BANK | 1 | \$81,117.77 | 0.02% | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$264,563.18 | 0.07% | 0 | \$0.00 | NA |
| | THE LEADER MORTGAGE COMPANY | 7 | \$341,691.70 | 0.09% | 0 | \$0.00 | NA |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$78,492.38 | 0.02% | 0 | \$0.00 | NA |
| | THE PEOPLES CREDIT UNION | 1 | \$38,432.10 | 0.01% | 0 | \$0.00 | NA |
| | THE PFEFFERKORN COMPANY INC | 4 | \$228,402.13 | 0.06% | 0 | \$0.00 | NA |
| | THE PROVIDENT BANK | 2 | \$115,459.96 | 0.03% | 0 | \$0.00 | NA |
| | THE SUMMIT FEDERAL CREDIT UNION | 9 | \$573,566.13 | 0.15% | 0 | \$0.00 | NA |
| | THE SUTTON STATE BANK | 5 | \$282,603.44 | 0.08% | 0 | \$0.00 | NA |
| | THE YONKERS SAVINGS AND LOAN ASSOCIATION | 1 | \$66,291.00 | 0.02% | 0 | \$0.00 | NA |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$10,934.19 | 0% | 0 | \$0.00 | NA |
| | TIB-THE INDEPENDENT BANKERSBANK | 5 | \$384,543.42 | 0.1% | 0 | \$0.00 | NA |
| | TIERONE BANK | 2 | \$121,926.78 | 0.03% | 0 | \$0.00 | NA |
| | TINKER CREDIT UNION | 13 | \$871,639.91 | 0.23% | 0 | \$0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 7 | \$418,868.55 | 0.11% | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 6 | \$487,072.91 | 0.13% | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY MORTGAGE COMPANY | 1 | \$50,188.18 | 0.01% | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE COMPANY | 3 | \$244,685.50 | 0.07% | 0 | \$0.00 | NA |
| | TRACY FEDERAL BANK FSB | 1 | \$24,669.91 | 0.01% | 0 | \$0.00 | NA |
| | TRANE FEDERAL CREDIT UNION | 1 | \$15,755.05 | 0% | 0 | \$0.00 | NA |
| | TRAVERSE MORTGAGE CORPORATION | 2 | \$130,434.23 | 0.04% | 0 | \$0.00 | NA |
| | TRAVIS CREDIT UNION | 10 | \$639,283.38 | 0.17% | 0 | \$0.00 | NA |
| | TRUSTMARK NATIONAL BANK | 2 | \$75,731.89 | 0.02% | 0 | \$0.00 | NA |
| | TURNER YOUNG INVESTMENT COMPANY | 5 | \$381,716.64 | 0.1% | 0 | \$0.00 | NA |
| | U OF C FEDERAL CREDIT UNION | 1 | \$81,964.28 | 0.02% | 0 | \$0.00 | NA |
| | U. S. MORTGAGE CORP | 3 | \$409,779.65 | 0.11% | 0 | \$0.00 | NA |
| | ULSTER SAVINGS BANK | 16 | \$1,197,873.02 | 0.32% | 0 | \$0.00 | NA |
| | UMPQUA BANK MORTGAGE | 1 | \$55,959.18 | 0.02% | 0 | \$0.00 | NA |
| | UNION BANK | 2 | \$74,134.29 | 0.02% | 0 | \$0.00 | NA |
| | UNION BANK & TRUST COMPANY | 1 | \$54,501.47 | 0.01% | 0 | \$0.00 | NA |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | \$44,150.04 | 0.01% | 0 | \$0.00 | NA |
| | UNION FEDERAL SAVINGS BANK | 1 | \$118,728.76 | 0.03% | 0 | \$0.00 | NA |
| | UNION PLANTERS BANK NA | 2 | \$146,566.32 | 0.04% | 0 | \$0.00 | NA |
| | UNIONBANK | 4 | \$282,095.51 | 0.08% | 0 | \$0.00 | NA |
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|--|----|----------------|-------|--------|----|--------|----|--------|----|--------|----|--------|----|--------|----|--------|----|
| CENTREBANK | 3 | \$139,007.55 | 0.19% | \$0.00 | NA |
| CFCU COMMUNITY CREDIT UNION | 1 | \$59,752.08 | 0.08% | \$0.00 | NA |
| CHARTER BANK | 2 | \$61,503.35 | 0.08% | \$0.00 | NA |
| CHASE HOME FINANCE, LLC | 88 | \$3,677,065.40 | 4.96% | \$0.00 | NA |
| CHEMICAL BANK | 2 | \$102,658.12 | 0.14% | \$0.00 | NA |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 5 | \$208,599.93 | 0.28% | \$0.00 | NA |
| CHITTENDEN TRUST COMPANY | 4 | \$133,566.00 | 0.18% | \$0.00 | NA |
| CITIZENS BANK | 2 | \$40,564.44 | 0.05% | \$0.00 | NA |
| CITIZENS BANK MORTGAGE CORPORATION | 3 | \$84,680.47 | 0.11% | \$0.00 | NA |
| CITIZENS FIRST NATIONAL BANK | 4 | \$162,719.93 | 0.22% | \$0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$115,030.79 | 0.16% | \$0.00 | NA |
| CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$37,089.23 | 0.05% | \$0.00 | NA |
| CITIZENS STATE BANK OF CORTEZ | 2 | \$122,015.40 | 0.16% | \$0.00 | NA |
| CITY NATIONAL BANK OF SULPHUR SPRINGS | 6 | \$196,970.57 | 0.27% | \$0.00 | NA |
| CLARKE COUNTY STATE BANK | 1 | \$20,029.90 | 0.03% | \$0.00 | NA |
| COLONIAL SAVINGS FA | 1 | \$32,991.17 | 0.04% | \$0.00 | NA |
| COLUMBIA HOME LOANS, LLC | 1 | \$73,536.13 | 0.1% | \$0.00 | NA |
| COMMERCE SERVICE CORPORATION | 1 | \$30,644.57 | 0.04% | \$0.00 | NA |
| COMMERCIAL FEDERAL BANK | 1 | \$14,867.74 | 0.02% | \$0.00 | NA |
| COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$36,671.76 | 0.05% | \$0.00 | NA |
| COMMUNITY BANK & TRUST CO | 1 | \$32,967.38 | 0.04% | \$0.00 | NA |
| COMMUNITY CREDIT UNION | 1 | \$56,190.95 | 0.08% | \$0.00 | NA |
| COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS | 1 | \$29,386.26 | 0.04% | \$0.00 | NA |
| COMMUNITY STATE BANK | 1 | \$8,446.91 | 0.01% | \$0.00 | NA |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$52,194.34 | 0.07% | \$0.00 | NA |
| CONSUMER LOAN SERVICES, LLC | 1 | \$33,464.36 | 0.05% | \$0.00 | NA |
| CORNERBANK, NATIONAL ASSOCIATION | 6 | \$186,581.33 | 0.25% | \$0.00 | NA |
| COTTAGE SAVINGS BANK | 1 | \$52,942.89 | 0.07% | \$0.00 | NA |
| CREDIT UNION MORTGAGE SERVICES, INC | 3 | \$144,788.07 | 0.2% | \$0.00 | NA |
| CREDIT UNION ONE | 3 | \$68,159.25 | 0.09% | \$0.00 | NA |
| CUMANET, LLC | 1 | \$50,878.97 | 0.07% | \$0.00 | NA |
| DAKOTALAND FEDERAL CREDIT UNION | 1 | \$8,699.37 | 0.01% | \$0.00 | NA |
| DHCU COMMUNITY CREDIT UNION | 1 | \$25,915.02 | 0.03% | \$0.00 | NA |
| DORAL BANK | 1 | \$45,430.78 | 0.06% | \$0.00 | NA |
| DOW LOUISIANA FEDERAL CREDIT UNION | 2 | \$85,444.40 | 0.12% | \$0.00 | NA |
| DUBUQUE BANK AND TRUST COMPANY | 8 | \$362,378.37 | 0.49% | \$0.00 | NA |
| DURANT BANK AND TRUST COMPANY | 3 | \$110,143.35 | 0.15% | \$0.00 | NA |
| EAST WEST BANK | 1 | \$46,749.84 | 0.06% | \$0.00 | NA |
| EASTERN BANK | 1 | \$41,980.33 | 0.06% | \$0.00 | NA |
| EATON NATIONAL BANK AND TRUST COMPANY | 3 | \$138,756.63 | 0.19% | \$0.00 | NA |
| EMI EQUITY MORTGAGE, INC | 2 | \$77,358.90 | 0.1% | \$0.00 | NA |
| EMIGRANT MORTGAGE COMPANY, INC | 3 | \$128,876.73 | 0.17% | \$0.00 | NA |
| EPHRATA NATIONAL BANK | 1 | \$54,845.23 | 0.07% | \$0.00 | NA |
| ESB MORTGAGE COMPANY | 6 | \$235,316.69 | 0.32% | \$0.00 | NA |
| EVERBANK | 31 | \$1,265,335.47 | 1.71% | \$0.00 | NA |
| FAA CREDIT UNION | 8 | \$268,936.95 | 0.36% | \$0.00 | NA |
| FARMERS & MERCHANTS BANK | 1 | \$32,328.96 | 0.04% | \$0.00 | NA |
| FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$28,880.12 | 0.04% | \$0.00 | NA |
| FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$58,095.96 | 0.08% | \$0.00 | NA |
| FIFTH THIRD - DEDICATED CHANNEL | 21 | \$784,559.78 | 1.06% | \$0.00 | NA |
| FIFTH THIRD BANK | 34 | \$1,551,152.21 | 2.09% | \$0.00 | NA |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$118,230.59 | 0.16% | \$0.00 | NA |
| FIRST AMERICAN BANK AND TRUST COMPANY | 7 | \$274,058.66 | 0.37% | \$0.00 | NA |
| FIRST AMERICAN CREDIT UNION | 4 | \$152,723.47 | 0.21% | \$0.00 | NA |
| FIRST BANK RICHMOND, NA | 4 | \$145,491.89 | 0.2% | \$0.00 | NA |
| FIRST CENTURY BANK | 3 | \$122,293.07 | 0.16% | \$0.00 | NA |
| FIRST CENTURY BANK, NA | 3 | \$94,312.10 | 0.13% | \$0.00 | NA |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 6 | \$298,628.33 | 0.4% | \$0.00 | NA |
| FIRST CITIZENS BANK NA | 1 | \$61,322.87 | 0.08% | \$0.00 | NA |
| FIRST CITIZENS NATIONAL BANK | 1 | \$27,919.93 | 0.04% | \$0.00 | NA |
| FIRST COMMUNITY BANK | 2 | \$58,098.96 | 0.08% | \$0.00 | NA |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$43,840.58 | 0.06% | \$0.00 | NA |
| FIRST FEDERAL BANK OF OHIO | 4 | \$186,397.28 | 0.25% | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK | 2 | \$62,159.97 | 0.08% | \$0.00 | NA |
| FIRST FINANCIAL BANK | 5 | \$117,860.57 | 0.16% | \$0.00 | NA |
| FIRST FINANCIAL CARIBBEAN CORPORATION | 7 | \$317,717.31 | 0.43% | \$0.00 | NA |
| FIRST FLORIDA FUNDING CORPORATION | 1 | \$20,226.12 | 0.03% | \$0.00 | NA |
| FIRST INTERSTATE BANK | 11 | \$517,639.61 | 0.7% | \$0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION | 15 | \$554,594.20 | 0.75% | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$27,801.74 | 0.04% | \$0.00 | NA |
| FIRST MORTGAGE CORPORATION | 1 | \$63,042.06 | 0.08% | \$0.00 | NA |
| FIRST NATIONAL BANK | 6 | \$163,254.92 | 0.22% | \$0.00 | NA |
| FIRST NATIONAL BANK ALASKA | 1 | \$57,727.73 | 0.08% | \$0.00 | NA |
| FIRST NATIONAL BANK AND TRUST COMPANY | 5 | \$193,880.18 | 0.26% | \$0.00 | NA |
| FIRST NATIONAL BANK OF CARMI | 6 | \$207,069.50 | 0.28% | \$0.00 | NA |
| FIRST NATIONAL BANK OF DANVILLE | 12 | \$372,523.36 | 0.5% | \$0.00 | NA |
| FIRST NATIONAL BANK OF GRANT PARK | 3 | \$120,925.13 | 0.16% | \$0.00 | NA |
| FIRST NATIONAL BANK OF OMAHA | 15 | \$645,822.64 | 0.87% | \$0.00 | NA |
| FIRST NATIONAL BANK OF WATERLOO | 3 | \$141,490.56 | 0.19% | \$0.00 | NA |
| FIRST PLACE BANK | 21 | \$975,995.14 | 1.32% | \$0.00 | NA |
| FIRST STATE BANK OF WESTERN ILLINOIS | 1 | \$28,637.50 | 0.04% | \$0.00 | NA |
| FIRSTBANK PUERTO RICO | 8 | \$391,582.15 | 0.53% | \$0.00 | NA | \$0.00 | NA | | | | | | | | | | |

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|--------------|---|--------------|------------------------|-------------|---------------|-----------|---------------|-----------|---------------|-----------|---------------|-----------|---------------|-----------|---------------|-----------|
| | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | \$2,128.44 | 0% | \$0.00 | NA |
| | UNIONBANK | 5 | \$183,432.72 | 0.25% | \$0.00 | NA |
| | UNITED BANK OF UNION | 4 | \$202,001.46 | 0.27% | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 9 | \$331,747.96 | 0.45% | \$0.00 | NA |
| | UNITED MORTGAGE COMPANY | 3 | \$112,804.18 | 0.15% | \$0.00 | NA |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 4 | \$162,582.87 | 0.22% | \$0.00 | NA |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$31,047.67 | 0.04% | \$0.00 | NA |
| | VALLEY MORTGAGE COMPANY INC | 1 | \$64,233.05 | 0.09% | \$0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$52,748.82 | 0.07% | \$0.00 | NA |
| | VISTA FEDERAL CREDIT UNION | 1 | \$52,906.37 | 0.07% | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$39,881.15 | 0.05% | \$0.00 | NA |
| | WASHINGTON TRUST BANK | 1 | \$67,576.11 | 0.09% | \$0.00 | NA |
| | WEOKIE CREDIT UNION | 2 | \$74,797.22 | 0.1% | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 1 | \$42,012.51 | 0.06% | \$0.00 | NA |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$14,812.36 | 0.02% | \$0.00 | NA |
| | WILMINGTON TRUST COMPANY | 1 | \$22,183.03 | 0.03% | \$0.00 | NA |
| | WOODLANDS NATIONAL BANK | 1 | \$45,993.25 | 0.06% | \$0.00 | NA |
| | WORLD SAVINGS BANK | 5 | \$176,473.92 | 0.24% | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 5 | \$173,140.36 | 0.23% | \$0.00 | NA |
| | Unavailable | 379 | \$15,427,090.36 | 20.79% | \$0.00 | NA |
| Total | | 1,866 | \$74,182,915.42 | 100% | \$0.00 | NA |
| 31416VN91 | 1ST SOURCE BANK | 1 | \$47,199.69 | 0.1% | \$0.00 | NA |
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$52,517.28 | 0.11% | \$0.00 | NA |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$33,191.54 | 0.07% | \$0.00 | NA |
| | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$126,721.87 | 0.26% | \$0.00 | NA |
| | ADVANTAGE BANK | 1 | \$14,846.72 | 0.03% | \$0.00 | NA |
| | AEA FEDERAL CREDIT UNION | 5 | \$220,638.15 | 0.46% | \$0.00 | NA |
| | ALLEGIANCE CREDIT UNION | 1 | \$33,247.04 | 0.07% | \$0.00 | NA |
| | ALLIANCE BANK | 2 | \$82,849.65 | 0.17% | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$186,416.95 | 0.39% | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 7 | \$308,311.74 | 0.64% | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$62,235.94 | 0.13% | \$0.00 | NA |
| | AMERICAN BANK | 2 | \$107,893.07 | 0.22% | \$0.00 | NA |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$28,859.82 | 0.06% | \$0.00 | NA |
| | AMERICAN BANK OF THE NORTH | 1 | \$60,642.51 | 0.13% | \$0.00 | NA |
| | AMERICAN FIRST CREDIT UNION | 1 | \$40,636.24 | 0.08% | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 3 | \$181,696.93 | 0.38% | \$0.00 | NA |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$57,979.85 | 0.12% | \$0.00 | NA |
| | ANCHORBANK FSB | 2 | \$100,135.96 | 0.21% | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 8 | \$370,031.52 | 0.77% | \$0.00 | NA |
| | AUBURNBANK | 2 | \$95,389.84 | 0.2% | \$0.00 | NA |
| | AURORA FINANCIAL GROUP INC | 2 | \$53,551.46 | 0.11% | \$0.00 | NA |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 8 | \$383,498.65 | 0.8% | \$0.00 | NA |
| | BANCO SANTANDER PUERTO RICO | 10 | \$462,808.04 | 0.96% | \$0.00 | NA |
| | BANCORPSOUTH BANK | 29 | \$1,189,589.21 | 2.47% | \$0.00 | NA |
| | BANK MUTUAL | 1 | \$61,111.76 | 0.13% | \$0.00 | NA |
| | BANK OF AMERICA NA | 3 | \$129,641.16 | 0.27% | \$0.00 | NA |
| | BANK OF HAWAII | 2 | \$125,283.78 | 0.26% | \$0.00 | NA |
| | BANK OF LENOX | 1 | \$50,806.46 | 0.11% | \$0.00 | NA |
| | BANK OF STANLY | 5 | \$217,647.06 | 0.45% | \$0.00 | NA |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$66,026.18 | 0.14% | \$0.00 | NA |
| | BANKFINANCIAL FSB | 1 | \$63,223.06 | 0.13% | \$0.00 | NA |
| | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$44,820.96 | 0.09% | \$0.00 | NA |
| | BANKWEST | 2 | \$39,106.54 | 0.08% | \$0.00 | NA |
| | BAXTER CREDIT UNION | 2 | \$125,634.20 | 0.26% | \$0.00 | NA |
| | BLACKHAWK STATE BANK | 2 | \$134,287.48 | 0.28% | \$0.00 | NA |
| | BLOOMFIELD STATE BANK | 3 | \$114,840.92 | 0.24% | \$0.00 | NA |
| | BRAMBLE SAVINGS BANK | 1 | \$21,063.04 | 0.04% | \$0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$67,333.57 | 0.14% | \$0.00 | NA |
| | BUSEY BANK | 2 | \$89,264.12 | 0.19% | \$0.00 | NA |
| | CARDINAL COMMUNITY CREDIT UNION | 3 | \$105,278.77 | 0.22% | \$0.00 | NA |
| | CARROLLTON BANK | 2 | \$61,844.67 | 0.13% | \$0.00 | NA |
| | CCO MORTGAGE CORPORATION | 2 | \$59,758.14 | 0.12% | \$0.00 | NA |
| | CENTENNIAL LENDING, LLC | 1 | \$39,986.90 | 0.08% | \$0.00 | NA |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 2 | \$135,274.54 | 0.28% | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 35 | \$1,403,226.68 | 2.91% | \$0.00 | NA |
| | CENTRAL STATE BANK | 1 | \$36,189.58 | 0.08% | \$0.00 | NA |
| | CENTREBANK | 1 | \$29,201.61 | 0.06% | \$0.00 | NA |
| | CENTRUE BANK | 16 | \$608,997.08 | 1.26% | \$0.00 | NA |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$59,007.72 | 0.12% | \$0.00 | NA |
| | CHASE HOME FINANCE, LLC | 2 | \$94,866.66 | 0.2% | \$0.00 | NA |
| | CHEMICAL BANK | 5 | \$203,649.22 | 0.42% | \$0.00 | NA |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$72,189.33 | 0.15% | \$0.00 | NA |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 9 | \$517,312.86 | 1.07% | \$0.00 | NA |
| | CHITTENDEN TRUST COMPANY | 2 | \$112,127.38 | 0.23% | \$0.00 | NA |
| | CITIZENS BANK | 5 | \$198,831.60 | 0.41% | \$0.00 | NA |
| | CITIZENS BANK MORTGAGE COMPANY, LLC | 1 | \$55,200.58 | 0.11% | \$0.00 | NA |
| | CITIZENS FIRST MORTGAGE, LLC | 10 | \$431,344.36 | 0.89% | \$0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 3 | \$124,591.90 | 0.26% | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$86,327.09 | 0.18% | \$0.00 | NA |
| | CITIZENS STATE BANK | 1 | \$48,513.92 | 0.1% | \$0.00 | NA |
| | CITIZENSFIRST CREDIT UNION | 1 | \$62,549.68 | 0.13% | \$0.00 | NA |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 2 | \$124,266.57 | 0.26% | \$0.00 | NA |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$52,352.42 | 0.11% | \$0.00 | NA |
| | CLINTON NATIONAL BANK | 1 | \$30,646.90 | 0.06% | \$0.00 | NA |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$56,626.26 | 0.12% | \$0.00 | NA |
| | COLONIAL SAVINGS FA | 1 | \$24,334.95 | 0.05% | \$0.00 | NA |
| | COLORADO EAST BANK & TRUST | 1 | \$40,068.46 | 0.08% | \$0.00 | NA | \$0.00</ | | | | | | | | | |

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|--|--|----|----------------|--------|--------|----|--------|----|--------|----|--------|----|--------|----|--------|----|--------|----|
| | MIDWEST COMMUNITY BANK | 2 | \$80,604.14 | 0.17% | \$0.00 | NA |
| | MIDWEST LOAN SERVICES INC | 7 | \$323,060.43 | 0.67% | \$0.00 | NA |
| | MISSION FEDERAL CREDIT UNION | 1 | \$48,828.07 | 0.1% | \$0.00 | NA |
| | MISSOURI CREDIT UNION | 1 | \$63,870.50 | 0.13% | \$0.00 | NA |
| | MONTICELLO BANKING COMPANY | 2 | \$60,962.19 | 0.13% | \$0.00 | NA |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$33,014.20 | 0.07% | \$0.00 | NA |
| | MORTGAGE CENTER, LLC | 5 | \$240,776.66 | 0.5% | \$0.00 | NA |
| | MORTGAGE CLEARING CORPORATION | 1 | \$30,233.27 | 0.06% | \$0.00 | NA |
| | MT. MCKINLEY BANK | 2 | \$127,148.14 | 0.26% | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$77,412.75 | 0.16% | \$0.00 | NA |
| | NATIONAL COOPERATIVE BANK, N.A | 5 | \$128,217.02 | 0.27% | \$0.00 | NA |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 14 | \$960,211.35 | 1.99% | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$136,816.74 | 0.28% | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 29 | \$1,450,442.07 | 3.01% | \$0.00 | NA |
| | NEW CARLISLE FEDERAL SAVINGS BANK | 1 | \$39,592.16 | 0.08% | \$0.00 | NA |
| | NEW ERA BANK | 2 | \$76,456.81 | 0.16% | \$0.00 | NA |
| | NEW SOUTH FEDERAL SAVINGS BANK | 7 | \$339,896.06 | 0.7% | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$56,398.51 | 0.12% | \$0.00 | NA |
| | OLDE CYPRESS COMMUNITY BANK | 1 | \$41,365.85 | 0.09% | \$0.00 | NA |
| | ORIENTAL BANK AND TRUST | 6 | \$280,947.76 | 0.58% | \$0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 1 | \$47,933.45 | 0.1% | \$0.00 | NA |
| | PANHANDLE STATE BANK | 4 | \$200,763.60 | 0.42% | \$0.00 | NA |
| | PARK BANK | 1 | \$51,684.66 | 0.11% | \$0.00 | NA |
| | PAVILION MORTGAGE COMPANY | 2 | \$106,968.76 | 0.22% | \$0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$68,954.78 | 0.14% | \$0.00 | NA |
| | PEOPLES BANK | 2 | \$84,493.58 | 0.18% | \$0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 4 | \$211,016.94 | 0.44% | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 2 | \$59,594.67 | 0.12% | \$0.00 | NA |
| | PIONEER BANK | 2 | \$94,033.99 | 0.19% | \$0.00 | NA |
| | POPULAR MORTGAGE, INC | 21 | \$892,728.77 | 1.85% | \$0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 2 | \$42,431.30 | 0.09% | \$0.00 | NA |
| | PREMIER BANK OF JACKSONVILLE | 2 | \$26,478.48 | 0.05% | \$0.00 | NA |
| | PRIMWEST MORTGAGE CORPORATION | 4 | \$164,279.66 | 0.34% | \$0.00 | NA |
| | R ~ G MORTGAGE CORPORATION | 1 | \$43,631.44 | 0.09% | \$0.00 | NA |
| | RABOBANK, N.A | 2 | \$105,335.04 | 0.22% | \$0.00 | NA |
| | RBS CITIZENS, NA | 7 | \$320,208.45 | 0.66% | \$0.00 | NA |
| | REGIONS BANK | 3 | \$170,488.35 | 0.35% | \$0.00 | NA |
| | RIVERHILLS BANK | 1 | \$58,101.86 | 0.12% | \$0.00 | NA |
| | ROCKLAND TRUST COMPANY | 3 | \$206,376.85 | 0.43% | \$0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$143,146.56 | 0.3% | \$0.00 | NA |
| | S&T BANK | 1 | \$46,199.22 | 0.1% | \$0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 13 | \$609,286.65 | 1.26% | \$0.00 | NA |
| | SAVINGS BANK OF MAINE | 3 | \$219,590.63 | 0.46% | \$0.00 | NA |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$21,244.28 | 0.04% | \$0.00 | NA |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$77,646.42 | 0.16% | \$0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 2 | \$93,605.22 | 0.19% | \$0.00 | NA |
| | SHARONVIEW FEDERAL CREDIT UNION | 2 | \$117,333.37 | 0.24% | \$0.00 | NA |
| | SKY BANK | 3 | \$121,740.58 | 0.25% | \$0.00 | NA |
| | SKY FINANCIAL GROUP | 5 | \$192,043.72 | 0.4% | \$0.00 | NA |
| | SOMERSET TRUST COMPANY | 1 | \$64,613.18 | 0.13% | \$0.00 | NA |
| | SOUTHERN BANK & TRUST COMPANY | 11 | \$627,857.84 | 1.3% | \$0.00 | NA |
| | SOUTHERN COMMERCIAL BANK | 1 | \$72,110.98 | 0.15% | \$0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$170,069.64 | 0.35% | \$0.00 | NA |
| | SPACE COAST CREDIT UNION | 1 | \$48,469.47 | 0.1% | \$0.00 | NA |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$38,729.01 | 0.08% | \$0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$26,968.00 | 0.06% | \$0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 2 | \$90,616.71 | 0.19% | \$0.00 | NA |
| | STATE BANK OF NEW PRAGUE | 1 | \$49,213.55 | 0.1% | \$0.00 | NA |
| | STATE BANK OF THE LAKES | 1 | \$66,616.38 | 0.14% | \$0.00 | NA |
| | STERLING SAVINGS BANK | 1 | \$32,969.77 | 0.07% | \$0.00 | NA |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 8 | \$409,434.40 | 0.85% | \$0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$134,370.95 | 0.28% | \$0.00 | NA |
| | SUNTRUST MORTGAGE INC | 3 | \$101,609.87 | 0.21% | \$0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 5 | \$164,200.63 | 0.34% | \$0.00 | NA |
| | SUTTON BANK | 3 | \$147,006.67 | 0.3% | \$0.00 | NA |
| | SUTTON STATE BANK | 1 | \$38,913.44 | 0.08% | \$0.00 | NA |
| | SWAIN MORTGAGE COMPANY | 2 | \$83,579.87 | 0.17% | \$0.00 | NA |
| | TCSB MORTGAGE CORPORATION | 1 | \$26,608.99 | 0.06% | \$0.00 | NA |
| | TEAM ONE CREDIT UNION | 1 | \$56,824.18 | 0.12% | \$0.00 | NA |
| | TEXAS BANK | 8 | \$369,104.14 | 0.77% | \$0.00 | NA |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | \$71,319.51 | 0.15% | \$0.00 | NA |
| | THE FIRST NATIONAL BANK IN AMBOY | 4 | \$208,722.43 | 0.43% | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 4 | \$184,349.80 | 0.38% | \$0.00 | NA |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$25,017.36 | 0.05% | \$0.00 | NA |
| | THE TRADERS NATIONAL BANK | 1 | \$61,135.56 | 0.13% | \$0.00 | NA |
| | THUNDER BANK | 7 | \$249,920.35 | 0.52% | \$0.00 | NA |
| | TIERONE BANK | 3 | \$113,424.61 | 0.24% | \$0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 2 | \$74,666.39 | 0.15% | \$0.00 | NA |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$51,281.86 | 0.1% | \$0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 11 | \$386,755.70 | 0.8%</ | | | | | | | | | | | | | | |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|
| | PULASKI MORTGAGE COMPANY | 1 | \$42,891.96 | 0.04% | 0 | \$0.00 | NA |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$47,925.33 | 0.04% | 0 | \$0.00 | NA |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$118,646.28 | 0.1% | 0 | \$0.00 | NA |
| | RBS CITIZENS, NA | 2 | \$95,818.72 | 0.08% | 0 | \$0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$87,051.62 | 0.07% | 0 | \$0.00 | NA |
| | REGIONS BANK | 18 | \$1,083,482.50 | 0.92% | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 3 | \$259,071.90 | 0.22% | 0 | \$0.00 | NA |
| | S&T BANK | 1 | \$50,584.05 | 0.04% | 0 | \$0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 10 | \$504,469.70 | 0.43% | 0 | \$0.00 | NA |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$90,345.44 | 0.08% | 0 | \$0.00 | NA |
| | SAXON MORTGAGE INC | 2 | \$194,223.99 | 0.17% | 0 | \$0.00 | NA |
| | SCHMIDT MORTGAGE COMPANY | 2 | \$153,593.13 | 0.13% | 0 | \$0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 4 | \$315,146.73 | 0.27% | 0 | \$0.00 | NA |
| | SEATTLE SAVINGS BANK | 1 | \$100,452.02 | 0.09% | 0 | \$0.00 | NA |
| | SHOREBANK | 1 | \$83,800.40 | 0.07% | 0 | \$0.00 | NA |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$51,154.13 | 0.04% | 0 | \$0.00 | NA |
| | SKY BANK | 12 | \$964,724.74 | 0.82% | 0 | \$0.00 | NA |
| | SKY FINANCIAL GROUP | 7 | \$628,410.05 | 0.53% | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$208,940.09 | 0.18% | 0 | \$0.00 | NA |
| | SPACE COAST CREDIT UNION | 1 | \$108,044.37 | 0.09% | 0 | \$0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$71,272.50 | 0.06% | 0 | \$0.00 | NA |
| | STATE BANK OF THE LAKES | 1 | \$108,699.22 | 0.09% | 0 | \$0.00 | NA |
| | STATE FARM BANK, FSB | 18 | \$818,340.05 | 0.7% | 0 | \$0.00 | NA |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$83,045.15 | 0.07% | 0 | \$0.00 | NA |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 7 | \$455,122.82 | 0.39% | 0 | \$0.00 | NA |
| | SUNSHINE MORTGAGE CORPORATION | 9 | \$769,379.65 | 0.65% | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE INC | 6 | \$479,108.87 | 0.41% | 0 | \$0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$107,071.02 | 0.09% | 0 | \$0.00 | NA |
| | TEXAS BANK | 3 | \$112,973.52 | 0.1% | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK | 4 | \$252,366.32 | 0.21% | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 13 | \$636,415.67 | 0.54% | 0 | \$0.00 | NA |
| | THE NORTHUMBERLAND NATIONAL BANK | 5 | \$236,922.17 | 0.2% | 0 | \$0.00 | NA |
| | THIRD FEDERAL SAVINGS BANK | 12 | \$951,866.17 | 0.81% | 0 | \$0.00 | NA |
| | THUNDER BANK | 7 | \$253,093.88 | 0.22% | 0 | \$0.00 | NA |
| | TIERONE BANK | 2 | \$130,389.45 | 0.11% | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 6 | \$281,846.15 | 0.24% | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE COMPANY | 1 | \$79,586.17 | 0.07% | 0 | \$0.00 | NA |
| | U. S. MORTGAGE CORP | 7 | \$667,998.36 | 0.57% | 0 | \$0.00 | NA |
| | UNITED BANK OF UNION | 3 | \$269,252.53 | 0.23% | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 1 | \$33,827.92 | 0.03% | 0 | \$0.00 | NA |
| | UNITED MORTGAGE COMPANY | 1 | \$27,584.05 | 0.02% | 0 | \$0.00 | NA |
| | UNIVERSAL MORTGAGE CORPORATION | 3 | \$91,641.90 | 0.08% | 0 | \$0.00 | NA |
| | UNIVERSITY CREDIT UNION | 1 | \$63,714.38 | 0.05% | 0 | \$0.00 | NA |
| | VANDYK MORTGAGE CORPORATION | 4 | \$417,798.90 | 0.36% | 0 | \$0.00 | NA |
| | VIEWPOINT BANK | 1 | \$121,695.74 | 0.1% | 0 | \$0.00 | NA |
| | VIRGINIA CREDIT UNION, INC | 7 | \$546,343.39 | 0.46% | 0 | \$0.00 | NA |
| | WALLICK AND VOLK INC | 4 | \$343,591.04 | 0.29% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 6 | \$493,881.68 | 0.42% | 0 | \$0.00 | NA |
| | WOOD COUNTY NATIONAL BANK | 3 | \$142,501.25 | 0.12% | 0 | \$0.00 | NA |
| | WOODLANDS NATIONAL BANK | 1 | \$51,724.76 | 0.04% | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 12 | \$835,792.64 | 0.71% | 0 | \$0.00 | NA |
| | Unavailable | 630 | \$46,922,571.09 | 39.86% | 0 | \$0.00 | NA |
| Total | | 1,629 | \$117,648,648.57 | 100% | 0 | \$0.00 | NA |
| 31416VNB6 | ABACUS FEDERAL SAVINGS BANK | 1 | \$61,960.28 | 0.06% | 0 | \$0.00 | NA |
| | AMERICAHOMEKEY, INC | 5 | \$301,724.50 | 0.31% | 0 | \$0.00 | NA |
| | AMSOUTH BANK | 121 | \$6,328,754.60 | 6.61% | 0 | \$0.00 | NA |
| | ARVEST MORTGAGE COMPANY | 193 | \$12,047,343.82 | 12.58% | 0 | \$0.00 | NA |
| | BEAR STEARNS MORTGAGE CAPITAL | 1 | \$43,826.49 | 0.05% | 0 | \$0.00 | NA |
| | BOSTON FEDERAL SAVINGS BANK | 1 | \$37,428.43 | 0.04% | 0 | \$0.00 | NA |
| | CAL-BAY MORTGAGE GROUP | 1 | \$62,867.56 | 0.07% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY | 4 | \$114,648.69 | 0.12% | 0 | \$0.00 | NA |
| | CENDANT-DEDICATED CHANNEL | 37 | \$1,852,269.51 | 1.93% | 0 | \$0.00 | NA |
| | CENTURY MORTGAGE CORPORATION | 5 | \$378,805.10 | 0.4% | 0 | \$0.00 | NA |
| | CITIMORTGAGE, INC | 7 | \$389,042.82 | 0.41% | 0 | \$0.00 | NA |
| | COLUMBIA STATE BANK | 2 | \$169,492.91 | 0.18% | 0 | \$0.00 | NA |
| | COUNTRYWIDE HOME LOANS, INC | 5 | \$322,941.46 | 0.34% | 0 | \$0.00 | NA |
| | DLJ MORTGAGE CAPITAL INC | 2 | \$114,623.55 | 0.12% | 0 | \$0.00 | NA |
| | FIFTH THIRD BANK | 34 | \$1,537,415.04 | 1.61% | 0 | \$0.00 | NA |
| | FIRST UNION MORTGAGE CORPORATION | 10 | \$575,855.11 | 0.6% | 0 | \$0.00 | NA |
| | HOME MORTGAGE, INC | 2 | \$131,793.01 | 0.14% | 0 | \$0.00 | NA |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 13 | \$847,316.48 | 0.88% | 0 | \$0.00 | NA |
| | HOMESIDE DEDICATED CHANNEL | 180 | \$10,507,352.31 | 10.97% | 0 | \$0.00 | NA |
| | HOMESIDE LENDING, INC | 6 | \$431,306.23 | 0.45% | 0 | \$0.00 | NA |
| | LEADER MORTGAGE COMPANY INC | 1 | \$81,169.91 | 0.08% | 0 | \$0.00 | NA |
| | MARQUETTE NATIONAL BANK | 10 | \$566,246.81 | 0.59% | 0 | \$0.00 | NA |
| | MATRIX CAPITAL BANK | 9 | \$406,492.34 | 0.42% | 0 | \$0.00 | NA |
| | MEMORIAL PARK MORTGAGE, LTD | 4 | \$323,678.51 | 0.34% | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 598 | \$22,459,509.21 | 23.45% | 0 | \$0.00 | NA |
| | NEW YORK COMMUNITY BANK | 39 | \$1,186,887.41 | 1.24% | 0 | \$0. | | | | | | | | | | | | | |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| | HUDSON NATIONAL BANK THE | 3 | \$341,083.21 | 0.07% | 0 | \$0.00 | NA |
| | HUTCHINSON CREDIT UNION | 2 | \$108,828.57 | 0.02% | 0 | \$0.00 | NA |
| | I-C FEDERAL CREDIT UNION | 7 | \$492,360.24 | 0.1% | 0 | \$0.00 | NA |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2 | \$88,265.08 | 0.02% | 0 | \$0.00 | NA |
| | ILLINOIS NATIONAL BANK | 13 | \$906,649.73 | 0.18% | 0 | \$0.00 | NA |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$90,374.66 | 0.02% | 0 | \$0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 7 | \$589,236.18 | 0.12% | 0 | \$0.00 | NA |
| | INVESTORS SAVINGS BANK | 1 | \$50,754.12 | 0.01% | 0 | \$0.00 | NA |
| | IOWA BANKERS MORTGAGE CORPORATION | 9 | \$519,284.39 | 0.11% | 0 | \$0.00 | NA |
| | IOWA STATE BANK | 1 | \$47,315.49 | 0.01% | 0 | \$0.00 | NA |
| | IOWA STATE BANK AND TRUST COMPANY | 1 | \$61,031.37 | 0.01% | 0 | \$0.00 | NA |
| | IRWIN MORTGAGE CORPORATION | 1 | \$70,318.59 | 0.01% | 0 | \$0.00 | NA |
| | IRWIN UNION BANK AND TRUST COMPANY | 22 | \$2,027,757.62 | 0.41% | 0 | \$0.00 | NA |
| | IRWIN UNION BANK, FSB | 3 | \$365,744.85 | 0.07% | 0 | \$0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 4 | \$447,206.44 | 0.09% | 0 | \$0.00 | NA |
| | JAMES F. MESSINGER AND COMPANY INC | 1 | \$20,913.33 | 0% | 0 | \$0.00 | NA |
| | JEFFERSON CITY HIGHWAY CREDIT UNION | 3 | \$133,970.24 | 0.03% | 0 | \$0.00 | NA |
| | JEFFERSON MORTGAGE SERVICES INC | 12 | \$1,045,288.26 | 0.21% | 0 | \$0.00 | NA |
| | KEY MORTGAGE LINK, INC | 3 | \$302,801.11 | 0.06% | 0 | \$0.00 | NA |
| | KEYSTONE SAVINGS BANK | 7 | \$556,409.23 | 0.11% | 0 | \$0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 25 | \$2,623,079.35 | 0.53% | 0 | \$0.00 | NA |
| | KRAFT FOODS FEDERAL CREDIT UNION | 3 | \$488,729.02 | 0.1% | 0 | \$0.00 | NA |
| | LA GRANGE STATE BANK | 10 | \$915,805.37 | 0.19% | 0 | \$0.00 | NA |
| | LAKE AREA BANK | 2 | \$141,435.59 | 0.03% | 0 | \$0.00 | NA |
| | LAKE MORTGAGE COMPANY INC | 6 | \$366,191.76 | 0.07% | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 16 | \$1,225,955.87 | 0.25% | 0 | \$0.00 | NA |
| | LEADER BANK, N.A | 1 | \$149,953.73 | 0.03% | 0 | \$0.00 | NA |
| | LEADER MORTGAGE COMPANY INC | 4 | \$436,626.77 | 0.09% | 0 | \$0.00 | NA |
| | LEESPORT BANK | 1 | \$19,942.28 | 0% | 0 | \$0.00 | NA |
| | LIBERTY MORTGAGE COMPANY INC | 1 | \$73,375.10 | 0.01% | 0 | \$0.00 | NA |
| | LIMA SUPERIOR FEDERAL CREDIT UNION | 20 | \$1,306,135.08 | 0.26% | 0 | \$0.00 | NA |
| | LOGAN FINANCE CORPORATION | 2 | \$140,766.49 | 0.03% | 0 | \$0.00 | NA |
| | LORIMAC CORPORATION | 3 | \$124,400.33 | 0.03% | 0 | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 42 | \$4,665,471.52 | 0.95% | 0 | \$0.00 | NA |
| | MACON SAVINGS BANK | 6 | \$472,821.10 | 0.1% | 0 | \$0.00 | NA |
| | MANUFACTURERS BANK AND TRUST CO | 4 | \$158,937.03 | 0.03% | 0 | \$0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 39 | \$1,884,603.29 | 0.38% | 0 | \$0.00 | NA |
| | MAYFLOWER COOPERATIVE BANK | 4 | \$427,529.15 | 0.09% | 0 | \$0.00 | NA |
| | MCCAUGHAN MORTGAGE COMPANY INC | 13 | \$1,019,942.83 | 0.21% | 0 | \$0.00 | NA |
| | MCCLAIN BANK, N.A | 16 | \$1,078,221.40 | 0.22% | 0 | \$0.00 | NA |
| | MECHANICS SAVINGS BANK | 2 | \$230,677.97 | 0.05% | 0 | \$0.00 | NA |
| | MEDWAY COOPERATIVE BANK | 2 | \$210,042.90 | 0.04% | 0 | \$0.00 | NA |
| | MERCANTILE NATIONAL BANK OF INDIANA | 5 | \$297,765.14 | 0.06% | 0 | \$0.00 | NA |
| | MERCANTILE TRUST & SAVINGS BANK | 3 | \$130,428.91 | 0.03% | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 78 | \$5,723,939.25 | 1.16% | 0 | \$0.00 | NA |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 19 | \$1,297,542.43 | 0.26% | 0 | \$0.00 | NA |
| | METROBANK | 1 | \$44,509.75 | 0.01% | 0 | \$0.00 | NA |
| | MIAMI COUNTY NATIONAL BANK | 1 | \$63,227.16 | 0.01% | 0 | \$0.00 | NA |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$90,159.59 | 0.02% | 0 | \$0.00 | NA |
| | MID MINNESOTA FEDERAL CREDIT UNION | 3 | \$226,724.68 | 0.05% | 0 | \$0.00 | NA |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 10 | \$1,099,744.35 | 0.22% | 0 | \$0.00 | NA |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$167,323.55 | 0.03% | 0 | \$0.00 | NA |
| | MID-PENN BANK | 4 | \$200,481.38 | 0.04% | 0 | \$0.00 | NA |
| | MID-STATE BANK | 4 | \$298,231.09 | 0.06% | 0 | \$0.00 | NA |
| | MIDWEST BANK OF WESTERN ILLINOIS | 4 | \$155,681.75 | 0.03% | 0 | \$0.00 | NA |
| | MIDWEST COMMUNITY BANK | 3 | \$210,354.87 | 0.04% | 0 | \$0.00 | NA |
| | MIDWEST FINANCIAL CREDIT UNION | 3 | \$258,245.05 | 0.05% | 0 | \$0.00 | NA |
| | MIDWEST LOAN SERVICES INC | 9 | \$418,668.56 | 0.08% | 0 | \$0.00 | NA |
| | MINOTOLA NATIONAL BANK | 5 | \$349,981.18 | 0.07% | 0 | \$0.00 | NA |
| | MISSOULA FEDERAL CREDIT UNION | 5 | \$240,680.28 | 0.05% | 0 | \$0.00 | NA |
| | MITCHELL MORTGAGE COMPANY | 2 | \$202,918.57 | 0.04% | 0 | \$0.00 | NA |
| | MITCHELL MORTGAGE COMPANY L.L.C | 15 | \$1,049,981.71 | 0.21% | 0 | \$0.00 | NA |
| | MIZZOU CREDIT UNION | 1 | \$134,354.53 | 0.03% | 0 | \$0.00 | NA |
| | MMS MORTGAGE SERVICES, LTD | 1 | \$41,004.70 | 0.01% | 0 | \$0.00 | NA |
| | MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$119,303.79 | 0.02% | 0 | \$0.00 | NA |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$120,661.91 | 0.02% | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA, INC | 9 | \$982,051.31 | 0.2% | 0 | \$0.00 | NA |
| | MORTGAGE CENTER, LLC | 1 | \$37,287.25 | 0.01% | 0 | \$0.00 | NA |
| | MORTGAGE CLEARING CORPORATION | 3 | \$274,628.84 | 0.06% | 0 | \$0.00 | NA |
| | MORTGAGE MARKETS, LLC | 2 | \$86,014.86 | 0.02% | 0 | \$0.00 | NA |
| | MOUNTAIN STATES MORTGAGE CENTERS INC | 1 | \$122,564.20 | 0.02% | 0 | \$0.00 | NA |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$188,956.46 | 0.04% | 0 | \$0.00 | NA |
| | MT. MCKINLEY MUTUAL SAVINGS BANK | 5 | \$287,310.65 | 0.06% | 0 | \$0.00 | NA |
| | MUNICIPAL CREDIT UNION | 2 | \$176,170.51 | 0.04% | 0 | \$0.00 | NA |
| | MURRAY FINANCIAL ASSOCIATES INC | 6 | \$658,926.42 | 0.13% | 0 | \$0.00 | NA |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$79,853.86 | 0.02% | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 4 | \$475,889.08 | 0.1% | 0 | \$0.00 | NA |
| | NATIONAL TITLE INSURANCE COMPANY | 1 | \$55,368.80 | 0.01% | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 14 | \$1,295,462.23 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | | | | |

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|--|--|-----|-----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| | AGFIRST FARM CREDIT BANK | 50 | \$4,737,453.19 | 1.24% | 0 | \$0.00 | NA |
| | ALASKA USA FEDERAL CREDIT UNION | 7 | \$465,294.87 | 0.12% | 0 | \$0.00 | NA |
| | ALLEGIANCE CREDIT UNION | 4 | \$157,824.83 | 0.04% | 0 | \$0.00 | NA |
| | ALLSOUTH FEDERAL CREDIT UNION | 10 | \$561,805.05 | 0.15% | 0 | \$0.00 | NA |
| | ALPINE BANK OF ILLINOIS | 5 | \$242,417.80 | 0.06% | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 19 | \$1,203,606.90 | 0.31% | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 13 | \$899,872.95 | 0.23% | 0 | \$0.00 | NA |
| | AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION | 7 | \$298,009.86 | 0.08% | 0 | \$0.00 | NA |
| | AMERICAN BANK, N.A | 8 | \$430,930.17 | 0.11% | 0 | \$0.00 | NA |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 20 | \$1,442,215.21 | 0.38% | 0 | \$0.00 | NA |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$89,087.45 | 0.02% | 0 | \$0.00 | NA |
| | AMERICAN HOME FUNDING INC | 2 | \$304,285.73 | 0.08% | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 8 | \$460,584.29 | 0.12% | 0 | \$0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B | 26 | \$2,117,648.82 | 0.55% | 0 | \$0.00 | NA |
| | AMERICAN UNIFIED MORTGAGE, INC | 1 | \$171,045.39 | 0.04% | 0 | \$0.00 | NA |
| | AMERICANA NATIONAL BANK | 3 | \$212,462.14 | 0.06% | 0 | \$0.00 | NA |
| | AMERIHOM MORTGAGE CORPORATION | 17 | \$1,043,247.92 | 0.27% | 0 | \$0.00 | NA |
| | ANCHORBANK FSB | 25 | \$2,087,330.42 | 0.54% | 0 | \$0.00 | NA |
| | ASSOCIATED CREDIT UNION | 10 | \$598,373.43 | 0.16% | 0 | \$0.00 | NA |
| | ASSOCIATED MORTGAGE INC | 16 | \$1,173,514.92 | 0.31% | 0 | \$0.00 | NA |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 2 | \$180,238.62 | 0.05% | 0 | \$0.00 | NA |
| | AUBURNBANK | 13 | \$1,097,857.38 | 0.29% | 0 | \$0.00 | NA |
| | AULDS, HORNE & WHITE INVESTMENT CORP | 21 | \$1,499,652.94 | 0.39% | 0 | \$0.00 | NA |
| | AURORA FINANCIAL GROUP INC | 4 | \$241,570.63 | 0.06% | 0 | \$0.00 | NA |
| | B.F. GODDRICH EMPLOYEES FED CREDIT UNION | 1 | \$44,010.89 | 0.01% | 0 | \$0.00 | NA |
| | BANCO BILBAO VIZCAYA ARGENTARIA | 11 | \$973,061.74 | 0.25% | 0 | \$0.00 | NA |
| | BANCORSOUTH BANK | 91 | \$6,897,697.12 | 1.8% | 0 | \$0.00 | NA |
| | BANK CALUMET, N.A | 1 | \$96,388.08 | 0.03% | 0 | \$0.00 | NA |
| | BANK CENTER FIRST | 4 | \$286,644.74 | 0.07% | 0 | \$0.00 | NA |
| | BANK MUTUAL | 21 | \$1,372,137.92 | 0.36% | 0 | \$0.00 | NA |
| | BANK OF AKRON | 1 | \$102,822.04 | 0.03% | 0 | \$0.00 | NA |
| | BANK OF HAWAII | 132 | \$14,719,887.48 | 3.84% | 0 | \$0.00 | NA |
| | BANK OF LANCASTER COUNTY NA | 1 | \$110,635.30 | 0.03% | 0 | \$0.00 | NA |
| | BANK OF LENOX | 7 | \$459,500.33 | 0.12% | 0 | \$0.00 | NA |
| | BANK OF MISSISSIPPI | 1 | \$164,730.14 | 0.04% | 0 | \$0.00 | NA |
| | BANK OF NORTH DAKOTA | 1 | \$55,721.43 | 0.01% | 0 | \$0.00 | NA |
| | BANK OF STANLY | 11 | \$865,176.44 | 0.23% | 0 | \$0.00 | NA |
| | BANK OF THE CASCADES | 16 | \$1,546,930.57 | 0.4% | 0 | \$0.00 | NA |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 22 | \$2,497,858.69 | 0.65% | 0 | \$0.00 | NA |
| | BANKILLINOIS | 1 | \$80,792.96 | 0.02% | 0 | \$0.00 | NA |
| | BANKIOWA | 8 | \$482,762.12 | 0.13% | 0 | \$0.00 | NA |
| | BANKNORTH, NA | 1 | \$212,406.96 | 0.06% | 0 | \$0.00 | NA |
| | BANKWEST | 2 | \$146,360.25 | 0.04% | 0 | \$0.00 | NA |
| | BARKSDALE FEDERAL CREDIT UNION | 7 | \$330,398.89 | 0.09% | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 6 | \$599,895.76 | 0.16% | 0 | \$0.00 | NA |
| | BAY GULF CREDIT UNION | 1 | \$82,959.71 | 0.02% | 0 | \$0.00 | NA |
| | BELLCO CREDIT UNION | 6 | \$379,808.95 | 0.1% | 0 | \$0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 46 | \$4,965,550.38 | 1.3% | 0 | \$0.00 | NA |
| | BLUE BALL NATIONAL BANK | 9 | \$473,952.66 | 0.12% | 0 | \$0.00 | NA |
| | BOTTOMLINE MORTGAGE, INC | 3 | \$307,512.99 | 0.08% | 0 | \$0.00 | NA |
| | BREMER FINANCIAL CORPORATION | 10 | \$674,994.95 | 0.18% | 0 | \$0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 13 | \$1,239,654.20 | 0.32% | 0 | \$0.00 | NA |
| | BSI FINANCIAL SERVICES, INC | 1 | \$81,483.11 | 0.02% | 0 | \$0.00 | NA |
| | BUSEY BANK | 1 | \$71,040.76 | 0.02% | 0 | \$0.00 | NA |
| | BUTTE COMMUNITY BANK | 4 | \$323,463.43 | 0.08% | 0 | \$0.00 | NA |
| | CAMBRIDGE SAVINGS BANK | 2 | \$132,313.38 | 0.03% | 0 | \$0.00 | NA |
| | CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$131,160.53 | 0.03% | 0 | \$0.00 | NA |
| | CAPITAL CENTER, L.L.C | 15 | \$1,257,591.19 | 0.33% | 0 | \$0.00 | NA |
| | CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$84,444.11 | 0.02% | 0 | \$0.00 | NA |
| | CARROLL MORTGAGE GROUP | 2 | \$157,563.24 | 0.04% | 0 | \$0.00 | NA |
| | CARROLLTON BANK | 8 | \$732,473.14 | 0.19% | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING, LLC | 5 | \$473,886.10 | 0.12% | 0 | \$0.00 | NA |
| | CENTRAL BANK OF PROVO | 2 | \$169,223.07 | 0.04% | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 43 | \$3,258,907.73 | 0.85% | 0 | \$0.00 | NA |
| | CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$177,514.12 | 0.05% | 0 | \$0.00 | NA |
| | CENTRAL PACIFIC BANK | 37 | \$4,224,793.16 | 1.1% | 0 | \$0.00 | NA |
| | CENTRAL SAVINGS BANK | 5 | \$245,576.04 | 0.06% | 0 | \$0.00 | NA |
| | CENTRAL STATE BANK | 3 | \$186,280.95 | 0.05% | 0 | \$0.00 | NA |
| | CFCU COMMUNITY CREDIT UNION | 8 | \$581,188.88 | 0.15% | 0 | \$0.00 | NA |
| | CHARTER ONE MORTGAGE CORP | 3 | \$357,689.32 | 0.09% | 0 | \$0.00 | NA |
| | CHELSEA GROTON SAVINGS BANK | 15 | \$1,303,939.16 | 0.34% | 0 | \$0.00 | NA |
| | CHEMICAL BANK | 3 | \$166,296.85 | 0.04% | 0 | \$0.00 | NA |
| | CHEVRONTXACO FEDERAL CREDIT UNION | 2 | \$189,969.43 | 0.05% | 0 | \$0.00 | NA |
| | CITADEL FEDERAL CREDIT UNION | 5 | \$364,173.97 | 0.1% | 0 | \$0.00 | NA |
| | CITIBANK, N.A | 1 | \$98,689.84 | 0.03% | 0 | \$0.00 | NA |
| | CITIZENS BANK OF CAMPBELL COUNTY | 2 | \$184,803.71 | 0.05% | 0 | \$0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 4 | \$218,891.67 | 0.06% | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$127,766.40 | 0.03% | 0 | \$0.00 | NA |
| | CITIZENS MORTGAGE CORPORATION | 3 | \$250,499.29 | 0.07% | 0 | \$0.00 | NA | 0 | | |

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|--|--|-----|----------------|-------|--------|----|--------|----|--------|----|--------|----|--------|----|--------|----|
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$48,090.74 | 0.01% | \$0.00 | NA |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 11 | \$859,975.62 | 0.22% | \$0.00 | NA |
| | QUAKER CITY BANK | 1 | \$38,643.29 | 0.01% | \$0.00 | NA |
| | R ~ G MORTGAGE CORPORATION | 18 | \$1,123,671.30 | 0.29% | \$0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 5 | \$415,517.54 | 0.11% | \$0.00 | NA |
| | REDWOOD CREDIT UNION | 2 | \$240,117.82 | 0.06% | \$0.00 | NA |
| | RIDDELL NATIONAL BANK | 1 | \$50,866.71 | 0.01% | \$0.00 | NA |
| | ROCKLAND FEDERAL CREDIT UNION | 2 | \$188,738.93 | 0.05% | \$0.00 | NA |
| | ROCKLAND TRUST COMPANY | 6 | \$558,311.12 | 0.15% | \$0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 4 | \$226,323.38 | 0.06% | \$0.00 | NA |
| | ROXBORO SAVINGS BANK SSB | 3 | \$143,453.47 | 0.04% | \$0.00 | NA |
| | S&T BANK | 2 | \$85,251.71 | 0.02% | \$0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 11 | \$500,164.15 | 0.13% | \$0.00 | NA |
| | SAFEWAY NORTHWEST CENTRAL CREDIT UNION | 8 | \$434,697.10 | 0.11% | \$0.00 | NA |
| | SALT RIVER PROJECT CREDIT UNION | 2 | \$168,940.94 | 0.04% | \$0.00 | NA |
| | SANTANDER MORTGAGE CORPORATION | 3 | \$148,133.73 | 0.04% | \$0.00 | NA |
| | SAVINGS BANK OF MENDOCINO COUNTY | 7 | \$582,544.08 | 0.15% | \$0.00 | NA |
| | SAVINGS INSTITUTE | 1 | \$43,759.20 | 0.01% | \$0.00 | NA |
| | SBC MORTGAGE, LLC | 1 | \$66,846.20 | 0.02% | \$0.00 | NA |
| | SCHMIDT MORTGAGE COMPANY | 2 | \$275,007.90 | 0.07% | \$0.00 | NA |
| | SEATTLE SAVINGS BANK | 12 | \$887,999.33 | 0.23% | \$0.00 | NA |
| | SECOND NATIONAL BANK OF WARREN | 53 | \$4,109,392.97 | 1.07% | \$0.00 | NA |
| | SECURITY MORTGAGE CORPORATION | 21 | \$1,396,387.70 | 0.36% | \$0.00 | NA |
| | SKY FINANCIAL GROUP | 115 | \$7,106,517.87 | 1.85% | \$0.00 | NA |
| | SOUND COMMUNITY BANK | 3 | \$209,576.16 | 0.05% | \$0.00 | NA |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 2 | \$113,045.03 | 0.03% | \$0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$70,114.10 | 0.02% | \$0.00 | NA |
| | SPACE COAST CREDIT UNION | 9 | \$615,876.70 | 0.16% | \$0.00 | NA |
| | SPC COOPERATIVE CREDIT UNION | 1 | \$51,411.06 | 0.01% | \$0.00 | NA |
| | SPENCER SAVINGS BANK | 2 | \$80,266.53 | 0.02% | \$0.00 | NA |
| | ST. ANNES CREDIT UNION | 1 | \$34,344.67 | 0.01% | \$0.00 | NA |
| | ST. CLAIR COUNTY STATE BANK | 2 | \$105,931.21 | 0.03% | \$0.00 | NA |
| | ST. FRANCIS BANK FSB | 3 | \$193,832.38 | 0.05% | \$0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$134,008.63 | 0.03% | \$0.00 | NA |
| | ST. MARYS BANK | 3 | \$200,833.98 | 0.05% | \$0.00 | NA |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 5 | \$292,420.65 | 0.08% | \$0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY | 4 | \$377,448.76 | 0.1% | \$0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 26 | \$1,931,601.97 | 0.5% | \$0.00 | NA |
| | STAR ONE CREDIT UNION | 1 | \$126,813.92 | 0.03% | \$0.00 | NA |
| | STATE BANK OF LACROSSE | 5 | \$363,471.72 | 0.09% | \$0.00 | NA |
| | STATE BANK OF LINCOLN | 3 | \$198,548.43 | 0.05% | \$0.00 | NA |
| | STATE BANK OF NEW PRAGUE | 5 | \$286,940.31 | 0.07% | \$0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 4 | \$326,573.96 | 0.09% | \$0.00 | NA |
| | STATE BANK OF THE LAKES | 3 | \$254,711.82 | 0.07% | \$0.00 | NA |
| | STATE CENTRAL CREDIT UNION | 23 | \$1,537,824.09 | 0.4% | \$0.00 | NA |
| | STATE EMPLOYEES CREDIT UNION | 110 | \$7,057,700.71 | 1.84% | \$0.00 | NA |
| | STERLING SAVINGS BANK | 4 | \$357,271.01 | 0.09% | \$0.00 | NA |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | \$262,302.94 | 0.07% | \$0.00 | NA |
| | STURDY SAVINGS BANK | 1 | \$70,225.04 | 0.02% | \$0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 6 | \$241,397.81 | 0.06% | \$0.00 | NA |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$54,367.31 | 0.01% | \$0.00 | NA |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 23 | \$1,394,205.32 | 0.36% | \$0.00 | NA |
| | SUNTRUST MORTGAGE INC | 2 | \$172,092.32 | 0.04% | \$0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$54,672.63 | 0.01% | \$0.00 | NA |
| | SUTTON STATE BANK | 1 | \$67,347.39 | 0.02% | \$0.00 | NA |
| | SWAIN MORTGAGE COMPANY | 5 | \$342,647.71 | 0.09% | \$0.00 | NA |
| | SYRACUSE SECURITIES INC | 1 | \$60,060.59 | 0.02% | \$0.00 | NA |
| | TAYLOR COUNTY BANK | 1 | \$61,237.18 | 0.02% | \$0.00 | NA |
| | TEACHERS FEDERAL CREDIT UNION | 28 | \$2,950,503.27 | 0.77% | \$0.00 | NA |
| | TELEPHONE CREDIT UNION N.H | 2 | \$167,433.21 | 0.04% | \$0.00 | NA |
| | TEXAS BANK | 2 | \$128,144.72 | 0.03% | \$0.00 | NA |
| | THE BANK OF ILLINOIS IN NORMAL | 4 | \$220,034.69 | 0.06% | \$0.00 | NA |
| | THE BANK OF NEW YORK | 1 | \$75,255.87 | 0.02% | \$0.00 | NA |
| | THE BRANCH BANKING AND TRUST COMPANY | 12 | \$1,058,684.92 | 0.28% | \$0.00 | NA |
| | THE CITIZENS BANKING COMPANY | 1 | \$48,669.44 | 0.01% | \$0.00 | NA |
| | THE FIRST NATIONAL BANK | 3 | \$209,282.45 | 0.05% | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF BERWICK | 3 | \$181,289.28 | 0.05% | \$0.00 | NA |
| | THE HARVARD STATE BANK | 2 | \$208,718.67 | 0.05% | \$0.00 | NA |
| | THE HONOR STATE BANK | 3 | \$97,978.60 | 0.03% | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$278,469.94 | 0.07% | \$0.00 | NA |
| | THE NATIONAL B&T OF SYCAMORE | 8 | \$844,550.65 | 0.22% | \$0.00 | NA |
| | THE NATIONAL BANK OF INDIANAPOLIS | 8 | \$1,168,483.19 | 0.3% | \$0.00 | NA |
| | THE PEOPLES CREDIT UNION | 14 | \$936,709.29 | 0.24% | \$0.00 | NA |
| | THE SUMMIT FEDERAL CREDIT UNION | 7 | \$462,390.01 | 0.12% | \$0.00 | NA |
| | THE SUTTON STATE BANK | 1 | \$27,250.72 | 0.01% | \$0.00 | NA |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$179,665.05 | 0.05% | \$0.00 | NA |
| | TIB-THE INDEPENDENT BANKERSBANK | 2 | \$265,954.21 | 0.07% | \$0.00 | NA |
| | TIERONE BANK | 1 | \$91,168.81 | 0.02% | \$0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 25 | \$1,199,226.48 | 0.31% | \$0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 1 | \$75,594.65 | 0.02% | \$0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 25 | \$1,485,161.89 | 0.39% | \$0.00 | NA |
| | TOYOTA FEDERAL CREDIT UNION | 2 | \$111,420.99 | 0.03% | \$0.00 | NA |
| | TRANE FEDERAL CREDIT UNION | 3 | \$194,731.14 | 0.05% | \$0.00 | NA |
| | TRAVERSE MORTGAGE CORPORATION | 1 | \$76,649.49 | 0.02% | \$0.00 | NA |
| | TURNER YOUNG INVESTMENT COMPANY | 5 | \$310,461.94 | 0.08% | \$0.00 | NA |
| | U. S. MORTGAGE CORP | 6 | \$483,166.38 | 0.13% | \$0.00 | NA |
| | ULSTER SAVINGS BANK | 2 | \$149,460.58 | 0.04% | \$0.00 | NA |
| | UMPQUA BANK MORTGAGE | 6 | \$615,598.91 | 0.16% | | | | | | | | | | | | |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| | UNITED FINANCIAL MORTGAGE CORP | 6 | \$662,686.58 | 0.17% | 0 | \$0.00 | NA |
| | UNITED MEMBERS MORTGAGE, LLC | 5 | \$290,508.00 | 0.08% | 0 | \$0.00 | NA |
| | UNITED MORTGAGE COMPANY | 13 | \$1,117,454.78 | 0.29% | 0 | \$0.00 | NA |
| | UNITED NATIONS FEDERAL CREDIT UNION | 3 | \$254,664.78 | 0.07% | 0 | \$0.00 | NA |
| | UNIVERSITY FEDERAL CREDIT UNION | 7 | \$430,670.14 | 0.11% | 0 | \$0.00 | NA |
| | UNIZAN BANK, NATIONAL ASSOCIATION | 1 | \$43,820.83 | 0.01% | 0 | \$0.00 | NA |
| | USALLIANCE FEDERAL CREDIT UNION | 2 | \$80,665.11 | 0.02% | 0 | \$0.00 | NA |
| | VALLEY BANK & TRUST | 6 | \$540,758.65 | 0.14% | 0 | \$0.00 | NA |
| | VALLEY BANK AND TRUST COMPANY | 4 | \$209,962.86 | 0.05% | 0 | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 27 | \$3,212,740.27 | 0.84% | 0 | \$0.00 | NA |
| | VAN WERT NATIONAL BANK | 10 | \$716,932.85 | 0.19% | 0 | \$0.00 | NA |
| | VERITY CREDIT UNION | 4 | \$269,143.46 | 0.07% | 0 | \$0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 5 | \$272,813.07 | 0.07% | 0 | \$0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 1 | \$58,933.84 | 0.02% | 0 | \$0.00 | NA |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 5 | \$614,076.07 | 0.16% | 0 | \$0.00 | NA |
| | WARREN FEDERAL CREDIT UNION | 3 | \$220,465.63 | 0.06% | 0 | \$0.00 | NA |
| | WASHINGTON CAPITAL MORTGAGE GROUP | 1 | \$39,075.74 | 0.01% | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$344,044.23 | 0.09% | 0 | \$0.00 | NA |
| | WASHINGTON TRUST BANK | 2 | \$94,476.31 | 0.02% | 0 | \$0.00 | NA |
| | WAUKESHA STATE BANK | 4 | \$325,503.39 | 0.08% | 0 | \$0.00 | NA |
| | WAYNE BANK AND TRUST COMPANY | 17 | \$871,425.67 | 0.23% | 0 | \$0.00 | NA |
| | WEOKIE CREDIT UNION | 10 | \$725,151.50 | 0.19% | 0 | \$0.00 | NA |
| | WESCOM CREDIT UNION | 12 | \$1,160,732.90 | 0.3% | 0 | \$0.00 | NA |
| | WESTBANK | 2 | \$261,385.66 | 0.07% | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 54 | \$3,483,155.65 | 0.91% | 0 | \$0.00 | NA |
| | WESTERNBANK PUERTO RICO | 19 | \$1,219,854.24 | 0.32% | 0 | \$0.00 | NA |
| | WHATCOM EDUCATIONAL CREDIT UNION | 9 | \$729,525.33 | 0.19% | 0 | \$0.00 | NA |
| | WILLIAMSVILLE STATE BANK AND TRUST | 5 | \$355,358.14 | 0.09% | 0 | \$0.00 | NA |
| | WILMINGTON TRUST COMPANY | 23 | \$1,765,051.36 | 0.46% | 0 | \$0.00 | NA |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 6 | \$649,750.18 | 0.17% | 0 | \$0.00 | NA |
| | WINTER HILL FEDERAL SAVINGS BANK | 1 | \$187,706.02 | 0.05% | 0 | \$0.00 | NA |
| | WORKERS CREDIT UNION | 2 | \$117,844.83 | 0.03% | 0 | \$0.00 | NA |
| | WORLD SAVINGS BANK | 121 | \$9,636,455.12 | 2.51% | 0 | \$0.00 | NA |
| | WORTHINGTON MORTGAGE GROUP INC | 21 | \$1,516,087.59 | 0.4% | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 10 | \$596,521.64 | 0.16% | 0 | \$0.00 | NA |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 28 | \$2,394,219.14 | 0.62% | 0 | \$0.00 | NA |
| | Unavailable | 337 | \$27,606,769.14 | 7.3% | 0 | \$0.00 | NA |
| Total | | 4,927 | \$383,266,700.02 | 100% | 0 | \$0.00 | |
| 31416VNS9 | AMSOUTH BANK | 1 | \$158,899.94 | 0.05% | 0 | \$0.00 | NA |
| | ARVEST MORTGAGE COMPANY | 78 | \$6,485,363.34 | 2.19% | 0 | \$0.00 | NA |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 151 | \$17,191,950.61 | 5.82% | 0 | \$0.00 | NA |
| | CENDANT-DEDICATED CHANNEL | 1,275 | \$138,894,573.15 | 47.01% | 0 | \$0.00 | NA |
| | CIMARRON MORTGAGE COMPANY | 2 | \$85,570.68 | 0.03% | 0 | \$0.00 | NA |
| | CITIMORTGAGE, INC | 1 | \$113,288.35 | 0.04% | 0 | \$0.00 | NA |
| | CRESCENT MORTGAGE COMPANY | 6 | \$592,732.44 | 0.2% | 0 | \$0.00 | NA |
| | CRESCENT MORTGAGE SERVICES | 7 | \$745,144.00 | 0.25% | 0 | \$0.00 | NA |
| | FRANKLIN BANK, SSB | 1 | \$69,053.30 | 0.02% | 0 | \$0.00 | NA |
| | GUARANTY RESIDENTIAL LENDING, INC | 1 | \$67,708.07 | 0.02% | 0 | \$0.00 | NA |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 48 | \$3,700,076.54 | 1.25% | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$32,560.50 | 0.01% | 0 | \$0.00 | NA |
| | NEXSTAR DEDICATED CHANNEL | 6 | \$863,936.42 | 0.29% | 0 | \$0.00 | NA |
| | OHIO SAVINGS BANK | 1 | \$56,164.88 | 0.02% | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 8 | \$841,680.71 | 0.28% | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION - DEDICATED CHANNEL | 1 | \$213,409.08 | 0.07% | 0 | \$0.00 | NA |
| | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 1 | \$65,075.75 | 0.02% | 0 | \$0.00 | NA |
| | STERLING CAPITAL MORTGAGE COMPANY | 6 | \$386,140.57 | 0.13% | 0 | \$0.00 | NA |
| | TEXAS BANK | 12 | \$1,732,551.28 | 0.59% | 0 | \$0.00 | NA |
| | TEXAS STATE BANK | 16 | \$1,530,404.66 | 0.52% | 0 | \$0.00 | NA |
| | U. S. MORTGAGE CORP | 5 | \$574,839.07 | 0.19% | 0 | \$0.00 | NA |
| | WASHINGTON MUTUAL BANK | 11 | \$879,001.54 | 0.3% | 0 | \$0.00 | NA |
| | WASHINGTON MUTUAL BANK, FA | 298 | \$32,530,711.40 | 11.01% | 0 | \$0.00 | NA |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 739 | \$57,447,638.25 | 19.44% | 0 | \$0.00 | NA |
| | Unavailable | 285 | \$30,206,414.35 | 10.25% | 0 | \$0.00 | NA |
| Total | | 2,961 | \$295,464,888.88 | 100% | 0 | \$0.00 | |
| 31416VNU4 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$38,673.37 | 0.01% | 0 | \$0.00 | NA |
| | 1ST TRUST BANK FOR SAVINGS | 2 | \$504,331.80 | 0.17% | 0 | \$0.00 | NA |
| | ABACUS FEDERAL SAVINGS BANK | 46 | \$7,863,811.04 | 2.7% | 0 | \$0.00 | NA |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$21,489.30 | 0.01% | 0 | \$0.00 | NA |
| | ABN AMRO MORTGAGE GROUP, INC | 10 | \$686,218.21 | 0.24% | 0 | \$0.00 | NA |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$252,363.20 | 0.09% | 0 | \$0.00 | NA |
| | ADVANTAGE BANK | 4 | \$327,988.95 | 0.11% | 0 | \$0.00 | NA |
| | AEA FEDERAL CREDIT UNION | 9 | \$677,718.45 | 0.23% | 0 | \$0.00 | NA |
| | AF BANK | 2 | \$165,080.00 | 0.06% | 0 | \$0.00 | NA |
| | ALASKA USA FEDERAL CREDIT UNION | 4 | \$841,187.82 | 0.29% | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL | 4 | \$297,027.75 | 0.1% | 0 | \$0.00 | NA |
| | ALLIANCE BANK | 1 | \$287,380.91 | 0.1% | 0 | \$0.00 | NA |
| | ALLSOUTH FEDERAL CREDIT UNION | 10 | \$646,919.70 | 0.22% | 0 | \$0.00 | NA |
| | ALPINE BANK OF ILLINOIS | 8 | \$605,781.86 | 0.21% | 0 | \$0.00 | NA | | | |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| | ENT FEDERAL CREDIT UNION | 1 | \$113,574.18 | 0.04% | 0 | \$0.00 | NA |
| | ESB MORTGAGE COMPANY | 2 | \$212,864.47 | 0.07% | 0 | \$0.00 | NA |
| | EUROBANK | 1 | \$59,716.44 | 0.02% | 0 | \$0.00 | NA |
| | EVERBANK | 12 | \$1,113,595.67 | 0.38% | 0 | \$0.00 | NA |
| | FAA CREDIT UNION | 7 | \$854,804.79 | 0.29% | 0 | \$0.00 | NA |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 3 | \$372,140.11 | 0.13% | 0 | \$0.00 | NA |
| | FARMERS AND MERCHANTS TRUST COMPANY | 3 | \$375,592.82 | 0.13% | 0 | \$0.00 | NA |
| | FIFTH THIRD - DEDICATED CHANNEL | 3 | \$256,451.16 | 0.09% | 0 | \$0.00 | NA |
| | FIFTH THIRD BANK | 8 | \$653,007.16 | 0.22% | 0 | \$0.00 | NA |
| | FINANCIAL PARTNERS CREDIT UNION | 9 | \$1,238,795.51 | 0.43% | 0 | \$0.00 | NA |
| | FIRST AMERICAN BANK AND TRUST COMPANY | 1 | \$20,395.65 | 0.01% | 0 | \$0.00 | NA |
| | FIRST AMERICAN CREDIT UNION | 1 | \$33,670.21 | 0.01% | 0 | \$0.00 | NA |
| | FIRST AMERICAN INTERNATIONAL BANK | 8 | \$2,126,483.69 | 0.73% | 0 | \$0.00 | NA |
| | FIRST BANK RICHMOND, NA | 1 | \$140,367.48 | 0.05% | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 37 | \$3,922,294.67 | 1.35% | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK NA | 1 | \$49,365.91 | 0.02% | 0 | \$0.00 | NA |
| | FIRST CITIZENS NATIONAL BANK | 1 | \$41,433.98 | 0.01% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY BANK | 1 | \$56,719.88 | 0.02% | 0 | \$0.00 | NA |
| | FIRST FEDERAL OF CHAMPAIGN-URBANA | 1 | \$301,523.89 | 0.1% | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$46,884.88 | 0.02% | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK | 9 | \$763,385.58 | 0.26% | 0 | \$0.00 | NA |
| | FIRST FINANCIAL BANK | 15 | \$1,354,015.49 | 0.47% | 0 | \$0.00 | NA |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 33 | \$3,744,191.60 | 1.29% | 0 | \$0.00 | NA |
| | FIRST HAWAIIAN BANK | 9 | \$1,456,813.61 | 0.5% | 0 | \$0.00 | NA |
| | FIRST HERITAGE FINANCIAL CORPORATION | 2 | \$136,040.11 | 0.05% | 0 | \$0.00 | NA |
| | FIRST HORIZON HOME LOAN CORPORATION | 3 | \$359,959.59 | 0.12% | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 18 | \$2,245,490.08 | 0.77% | 0 | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 15 | \$1,333,709.78 | 0.46% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 3 | \$95,514.87 | 0.03% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK | 3 | \$351,760.77 | 0.12% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK & TRUST | 1 | \$84,957.00 | 0.03% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 28 | \$3,194,989.50 | 1.1% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 31 | \$2,942,307.70 | 1.01% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK IN MANITOWOC | 3 | \$186,442.93 | 0.06% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF CHESTER COUNTY | 2 | \$334,542.70 | 0.11% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF DEERWOOD | 2 | \$150,250.48 | 0.05% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$50,215.10 | 0.02% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$114,131.63 | 0.04% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF HUDSON | 5 | \$459,716.56 | 0.16% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF MT. PULASKI | 1 | \$28,282.68 | 0.01% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 30 | \$2,705,186.78 | 0.93% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$111,108.67 | 0.04% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$35,677.00 | 0.01% | 0 | \$0.00 | NA |
| | FIRST NEW ENGLAND FEDERAL CREDIT UNION | 1 | \$49,592.99 | 0.02% | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 25 | \$3,311,492.18 | 1.14% | 0 | \$0.00 | NA |
| | FIRST REPUBLIC SAVINGS BANK | 1 | \$249,532.98 | 0.09% | 0 | \$0.00 | NA |
| | FIRST SOUTHERN NATIONAL BANK | 1 | \$110,215.79 | 0.04% | 0 | \$0.00 | NA |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$106,036.53 | 0.04% | 0 | \$0.00 | NA |
| | FIRST UNITED BANK | 3 | \$305,503.71 | 0.1% | 0 | \$0.00 | NA |
| | FIRST US COMMUNITY CREDIT UNION | 1 | \$258,296.07 | 0.09% | 0 | \$0.00 | NA |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$41,318.36 | 0.01% | 0 | \$0.00 | NA |
| | FIRSTBANK PUERTO RICO | 12 | \$1,100,615.85 | 0.38% | 0 | \$0.00 | NA |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$66,865.52 | 0.02% | 0 | \$0.00 | NA |
| | FLORIDA CREDIT UNION | 4 | \$325,454.92 | 0.11% | 0 | \$0.00 | NA |
| | FOSTER BANK | 1 | \$108,229.53 | 0.04% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORP | 12 | \$1,338,917.68 | 0.46% | 0 | \$0.00 | NA |
| | FREMONT BANK | 42 | \$5,522,008.84 | 1.9% | 0 | \$0.00 | NA |
| | FULTON BANK | 2 | \$182,441.09 | 0.06% | 0 | \$0.00 | NA |
| | GARDINER SAVINGS INSTITUTION FSB | 3 | \$443,594.41 | 0.15% | 0 | \$0.00 | NA |
| | GATEWAY BUSINESS BANK | 6 | \$685,284.48 | 0.24% | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$79,028.68 | 0.03% | 0 | \$0.00 | NA |
| | GECU | 7 | \$443,752.30 | 0.15% | 0 | \$0.00 | NA |
| | GMAC MORTGAGE CORPORATION | 22 | \$2,587,223.33 | 0.89% | 0 | \$0.00 | NA |
| | GOLDMAN SACHS MORTGAGE COMPANY | 7 | \$1,251,487.17 | 0.43% | 0 | \$0.00 | NA |
| | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 1 | \$33,758.85 | 0.01% | 0 | \$0.00 | NA |
| | GREAT WISCONSIN CREDIT UNION | 1 | \$147,104.27 | 0.05% | 0 | \$0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 3 | \$310,630.63 | 0.11% | 0 | \$0.00 | NA |
| | GREENPOINT MORTGAGE FUNDING, INC | 5 | \$761,583.94 | 0.26% | 0 | \$0.00 | NA |
| | GREENWOOD CREDIT UNION | 2 | \$182,715.63 | 0.06% | 0 | \$0.00 | NA |
| | GREYLOCK FEDERAL CREDIT UNION | 28 | \$2,972,838.89 | 1.02% | 0 | \$0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 4 | \$372,920.11 | 0.13% | 0 | \$0.00 | NA |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 3 | \$158,158.84 | 0.05% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 4 | \$353,033.18 | 0.12% | 0 | \$0.00 | NA |
| | HAMPDEN BANK | 1 | \$54,165.44 | 0.02% | 0 | \$0.00 | NA |
| | HARBOR FEDERAL SAVINGS BANK | 8 | \$785,360.08 | 0.27% | 0 | \$0.00 | NA |
| | HARTFORD FUNDING LTD | 1 | \$110,130.82 | 0.04% | 0 | \$0.00 | NA |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$298,316.72 | 0.1% | 0 | \$0.00 | NA |
| | HAWAII NATIONAL BANK | 1 | \$37,898.48 | 0.01% | 0 | \$0.00 | NA |
| | HAYHURST MORTGAGE, INC | 1 | \$53,622.70 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.0 | |

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|--|---|-----|-----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| | IRWIN UNION BANK AND TRUST COMPANY | 6 | \$448,995.72 | 0.15% | 0 | \$0.00 | NA |
| | IRWIN UNION BANK, FSB | 1 | \$70,277.62 | 0.02% | 0 | \$0.00 | NA |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$142,524.97 | 0.05% | 0 | \$0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 6 | \$879,411.84 | 0.3% | 0 | \$0.00 | NA |
| | JAMES F. MESSINGER AND COMPANY INC | 1 | \$101,885.44 | 0.04% | 0 | \$0.00 | NA |
| | JEFFERSON MORTGAGE SERVICES INC | 1 | \$297,937.19 | 0.1% | 0 | \$0.00 | NA |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 39 | \$4,951,801.67 | 1.7% | 0 | \$0.00 | NA |
| | KITSAP BANK | 2 | \$223,557.70 | 0.08% | 0 | \$0.00 | NA |
| | KITSAP COMMUNITY FEDERAL CREDIT UNION | 1 | \$89,421.25 | 0.03% | 0 | \$0.00 | NA |
| | LA GRANGE STATE BANK | 5 | \$423,650.38 | 0.15% | 0 | \$0.00 | NA |
| | LAKE MORTGAGE COMPANY INC | 5 | \$570,449.28 | 0.2% | 0 | \$0.00 | NA |
| | LAKE REGION BANK | 2 | \$139,525.04 | 0.05% | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 4 | \$376,912.08 | 0.13% | 0 | \$0.00 | NA |
| | LEHMAN BROTHERS HOLDINGS, INC | 4 | \$713,819.41 | 0.25% | 0 | \$0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$5,731.42 | 0% | 0 | \$0.00 | NA |
| | LORIMAC CORPORATION | 1 | \$30,738.10 | 0.01% | 0 | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 4 | \$574,983.31 | 0.2% | 0 | \$0.00 | NA |
| | LYONS MORTGAGE SERVICES, INC | 1 | \$291,202.79 | 0.1% | 0 | \$0.00 | NA |
| | MACHIAS SAVINGS BANK | 2 | \$224,536.36 | 0.08% | 0 | \$0.00 | NA |
| | MACON SAVINGS BANK | 2 | \$120,013.82 | 0.04% | 0 | \$0.00 | NA |
| | MAIN STREET BANK AND TRUST | 4 | \$329,968.33 | 0.11% | 0 | \$0.00 | NA |
| | MANUFACTURERS BANK AND TRUST CO | 1 | \$46,223.94 | 0.02% | 0 | \$0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$115,821.52 | 0.04% | 0 | \$0.00 | NA |
| | MARQUETTE BANK | 3 | \$277,159.69 | 0.1% | 0 | \$0.00 | NA |
| | MARSHFIELD SAVINGS BANK | 2 | \$258,953.54 | 0.09% | 0 | \$0.00 | NA |
| | MECHANICS SAVINGS BANK | 3 | \$293,851.67 | 0.1% | 0 | \$0.00 | NA |
| | MEMBER HOME LOAN, L.L.C | 2 | \$125,795.22 | 0.04% | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE COMPANY INC | 7 | \$725,039.19 | 0.25% | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE SERVICES, LLC | 3 | \$426,253.09 | 0.15% | 0 | \$0.00 | NA |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$20,817.69 | 0.01% | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 31 | \$3,033,508.37 | 1.04% | 0 | \$0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 3 | \$318,295.26 | 0.11% | 0 | \$0.00 | NA |
| | MERRILL MERCHANTS BANK | 3 | \$282,692.21 | 0.1% | 0 | \$0.00 | NA |
| | METABANK | 1 | \$95,947.09 | 0.03% | 0 | \$0.00 | NA |
| | MIAMI COUNTY NATIONAL BANK | 1 | \$38,595.66 | 0.01% | 0 | \$0.00 | NA |
| | MID AMERICA FEDERAL SAVINGS BANK | 144 | \$18,910,583.19 | 6.5% | 0 | \$0.00 | NA |
| | MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$167,350.47 | 0.06% | 0 | \$0.00 | NA |
| | MID-ISLAND MORTGAGE CORP | 1 | \$353,426.64 | 0.12% | 0 | \$0.00 | NA |
| | MID-PENN BANK | 2 | \$168,603.04 | 0.06% | 0 | \$0.00 | NA |
| | MID-STATE BANK | 14 | \$1,895,433.02 | 0.65% | 0 | \$0.00 | NA |
| | MIDFIRST BANK | 2 | \$111,772.25 | 0.04% | 0 | \$0.00 | NA |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$144,464.53 | 0.05% | 0 | \$0.00 | NA |
| | MIDWEST LOAN SERVICES INC | 2 | \$205,024.61 | 0.07% | 0 | \$0.00 | NA |
| | MINOTOLA NATIONAL BANK | 1 | \$98,425.59 | 0.03% | 0 | \$0.00 | NA |
| | MISSION FEDERAL CREDIT UNION | 2 | \$250,754.39 | 0.09% | 0 | \$0.00 | NA |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$145,414.64 | 0.05% | 0 | \$0.00 | NA |
| | MISSOURI CREDIT UNION | 2 | \$166,905.47 | 0.06% | 0 | \$0.00 | NA |
| | MONSON SAVINGS BANK | 2 | \$305,343.80 | 0.1% | 0 | \$0.00 | NA |
| | MONTICELLO BANKING COMPANY | 1 | \$95,675.93 | 0.03% | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA, INC | 1 | \$356,635.77 | 0.12% | 0 | \$0.00 | NA |
| | MORTGAGE CENTER, LLC | 1 | \$96,204.52 | 0.03% | 0 | \$0.00 | NA |
| | MORTGAGE CLEARING CORPORATION | 2 | \$146,703.06 | 0.05% | 0 | \$0.00 | NA |
| | MORTGAGE LENDERS NETOWRK USA, INC | 1 | \$111,542.06 | 0.04% | 0 | \$0.00 | NA |
| | MORTGAGE MARKETS, LLC | 1 | \$97,410.25 | 0.03% | 0 | \$0.00 | NA |
| | MT. MCKINLEY BANK | 4 | \$570,627.47 | 0.2% | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 123 | \$12,661,159.43 | 4.35% | 0 | \$0.00 | NA |
| | NATIONAL COOPERATIVE BANK, N.A | 4 | \$521,750.39 | 0.18% | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 10 | \$1,277,137.96 | 0.44% | 0 | \$0.00 | NA |
| | NEW ALLIANCE BANK | 2 | \$167,271.95 | 0.06% | 0 | \$0.00 | NA |
| | NEW HORIZONS COMMUNITY CREDIT UNION | 1 | \$1,696.67 | 0% | 0 | \$0.00 | NA |
| | NEW SOUTH FEDERAL SAVINGS BANK | 5 | \$386,264.84 | 0.13% | 0 | \$0.00 | NA |
| | NEWFIELD NATIONAL BANK | 1 | \$48,979.13 | 0.02% | 0 | \$0.00 | NA |
| | NEXSTAR FINANCIAL CORPORATION | 1 | \$121,594.63 | 0.04% | 0 | \$0.00 | NA |
| | NORTH FORK BANK | 2 | \$104,656.60 | 0.04% | 0 | \$0.00 | NA |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$79,490.98 | 0.03% | 0 | \$0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$129,704.40 | 0.04% | 0 | \$0.00 | NA |
| | NORTHMARK BANK | 1 | \$170,599.81 | 0.06% | 0 | \$0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$324,531.63 | 0.11% | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$178,644.36 | 0.06% | 0 | \$0.00 | NA |
| | NORWOOD COOPERATIVE BANK | 2 | \$165,008.71 | 0.06% | 0 | \$0.00 | NA |
| | NRL FEDERAL CREDIT UNION | 1 | \$127,027.82 | 0.04% | 0 | \$0.00 | NA |
| | OLD FORT BANKING COMPANY | 2 | \$136,684.95 | 0.05% | 0 | \$0.00 | NA |
| | OLD SECOND MORTGAGE COMPANY | 11 | \$825,570.86 | 0.28% | 0 | \$0.00 | NA |
| | OLDE CYPRESS COMMUNITY BANK | 1 | \$86,163.73 | 0.03% | 0 | \$0.00 | NA |
| | OPTEUM FINANCIAL SERVICES, LLC | 1 | \$196,350.38 | 0.07% | 0 | \$0.00 | NA |
| | OREGON FIRST COMMUNITY CREDIT UNION | 3 | \$557,346.88 | 0.19% | 0 | \$0.00 | NA |
| | ORIENTAL BANK AND TRUST | 11 | \$1,187,997.42 | 0.41% | 0 | \$0.00 | NA |
| | PACIFIC COMMUNITY CREDIT UNION | 3 | \$280,170.50 | 0.1% | 0 | \$0.00 | NA |
| | PARK BANK | 1 | \$107,354.98 | 0.04% | 0 | \$0.00 | NA |
| | PATELCO CREDIT UNION | 1 | \$85,081.01 | 0.03% | 0 | | | | | | | | | | | | | | |

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|--------------|--|--------------|-------------------------|-------------|---------------|-----------|---------------|-----------|---------------|-----------|---------------|-----------|---------------|-----------|---------------|-----------|
| | WAYNE BANK AND TRUST COMPANY | 1 | \$28,709.07 | 0.01% | \$0.00 | NA |
| | WEOKIE CREDIT UNION | 2 | \$209,598.21 | 0.07% | \$0.00 | NA |
| | WESCOM CREDIT UNION | 22 | \$3,477,406.54 | 1.19% | \$0.00 | NA |
| | WESTCONSIGN CREDIT UNION | 6 | \$496,788.95 | 0.17% | \$0.00 | NA |
| | WESTERNBANK PUERTO RICO | 7 | \$872,879.58 | 0.3% | \$0.00 | NA |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$218,774.11 | 0.08% | \$0.00 | NA |
| | WILMINGTON TRUST COMPANY | 5 | \$868,708.33 | 0.3% | \$0.00 | NA |
| | WORLD SAVINGS BANK | 17 | \$2,366,275.47 | 0.81% | \$0.00 | NA |
| | WORTHINGTON MORTGAGE GROUP INC | 1 | \$120,732.74 | 0.04% | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 2 | \$276,164.35 | 0.09% | \$0.00 | NA |
| | Y-12 FEDERAL CREDIT UNION | 1 | \$66,604.05 | 0.02% | \$0.00 | NA |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$57,941.27 | 0.02% | \$0.00 | NA |
| | Unavailable | 498 | \$48,150,915.78 | 16.47% | \$0.00 | NA |
| Total | | 2,671 | \$291,043,943.01 | 100% | \$0.00 | NA |
| 31416VNV2 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$3,970.33 | 0.01% | \$0.00 | NA |
| | ABN AMRO MORTGAGE GROUP, INC | 8 | \$1,232,924.30 | 2.89% | \$0.00 | NA |
| | AGFIRST FARM CREDIT BANK | 11 | \$942,468.44 | 2.21% | \$0.00 | NA |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$52,544.44 | 0.12% | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 1 | \$54,619.26 | 0.13% | \$0.00 | NA |
| | AMERICA FIRST CREDIT UNION | 2 | \$95,861.26 | 0.22% | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$125,855.64 | 0.3% | \$0.00 | NA |
| | AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION | 1 | \$106,843.10 | 0.25% | \$0.00 | NA |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$67,782.65 | 0.16% | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$65,306.51 | 0.15% | \$0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B | 13 | \$757,590.89 | 1.78% | \$0.00 | NA |
| | AMERIHOMER MORTGAGE CORPORATION | 1 | \$64,371.46 | 0.15% | \$0.00 | NA |
| | ANCHORBANK SSB | 1 | \$49,244.45 | 0.12% | \$0.00 | NA |
| | ASSOCIATED MORTGAGE INC | 2 | \$186,889.87 | 0.44% | \$0.00 | NA |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$3,385.22 | 0.01% | \$0.00 | NA |
| | AULDS, HORNE & WHITE INVESTMENT CORP | 2 | \$209,548.03 | 0.49% | \$0.00 | NA |
| | BANCO BILBAO VIZCAYA ARGENTARIA | 1 | \$67,258.76 | 0.16% | \$0.00 | NA |
| | BANK OF AMERICA NA | 3 | \$107,135.08 | 0.25% | \$0.00 | NA |
| | BANK OF HAWAII | 1 | \$138,248.74 | 0.32% | \$0.00 | NA |
| | BANK OF MISSISSIPPI | 13 | \$913,691.24 | 2.14% | \$0.00 | NA |
| | BANK OF NEWPORT | 1 | \$7,327.70 | 0.02% | \$0.00 | NA |
| | BANK OF THE CASCADES | 2 | \$225,613.89 | 0.53% | \$0.00 | NA |
| | BANK OF WESTON | 3 | \$230,521.95 | 0.54% | \$0.00 | NA |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$35,382.89 | 0.08% | \$0.00 | NA |
| | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$122,074.90 | 0.29% | \$0.00 | NA |
| | BAXTER CREDIT UNION | 1 | \$64,163.61 | 0.15% | \$0.00 | NA |
| | BENCHMARK MORTGAGE CORPORATION | 1 | \$136,494.55 | 0.32% | \$0.00 | NA |
| | BENEFICIAL MUTUAL SAVINGS BANK | 2 | \$140,228.52 | 0.33% | \$0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$58,081.03 | 0.14% | \$0.00 | NA |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | \$804,159.95 | 1.89% | \$0.00 | NA |
| | BLUE BALL NATIONAL BANK | 9 | \$500,834.08 | 1.17% | \$0.00 | NA |
| | BOSTON FEDERAL SAVINGS BANK | 1 | \$72,136.47 | 0.17% | \$0.00 | NA |
| | BRIDGEWATER SAVINGS BANK | 1 | \$39,940.63 | 0.09% | \$0.00 | NA |
| | BUSEY BANK | 1 | \$3,756.53 | 0.01% | \$0.00 | NA |
| | CAPE COD CO-OPERATIVE BANK | 1 | \$63,044.56 | 0.15% | \$0.00 | NA |
| | CAPITAL CENTER, L.L.C | 2 | \$39,577.15 | 0.09% | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 1 | \$300.39 | 0% | \$0.00 | NA |
| | CENTRAL PACIFIC BANK | 16 | \$920,627.38 | 2.16% | \$0.00 | NA |
| | CHEVRONTXACO FEDERAL CREDIT UNION | 1 | \$1,504.41 | 0% | \$0.00 | NA |
| | CITIBANK, N. A | 6 | \$432,276.20 | 1.01% | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$72,937.12 | 0.17% | \$0.00 | NA |
| | CITYWIDE BANK | 1 | \$29,987.37 | 0.07% | \$0.00 | NA |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$69,262.07 | 0.16% | \$0.00 | NA |
| | CLINTON SAVINGS BANK | 1 | \$44,292.50 | 0.1% | \$0.00 | NA |
| | COAST BANK OF FLORIDA | 1 | \$10,897.29 | 0.03% | \$0.00 | NA |
| | COLUMBIA EQUITIES LTD | 1 | \$71,229.28 | 0.17% | \$0.00 | NA |
| | COMMUNITY SAVINGS BANK | 1 | \$33,770.32 | 0.08% | \$0.00 | NA |
| | CORNELL FINGERLAKES CREDIT UNION | 1 | \$102,873.18 | 0.24% | \$0.00 | NA |
| | CREDIT UNION ONE (DBA ONES MORTGAGE) | 1 | \$59,519.25 | 0.14% | \$0.00 | NA |
| | CROWN BANK FSB | 2 | \$104,171.01 | 0.24% | \$0.00 | NA |
| | DEAN COOPERATIVE BANK | 1 | \$51,069.85 | 0.12% | \$0.00 | NA |
| | DEERE HARVESTER CREDIT UNION | 1 | \$8,128.88 | 0.02% | \$0.00 | NA |
| | DEWOLFE NEW ENGLAND MORTGAGE SERVICES | 1 | \$48,908.28 | 0.11% | \$0.00 | NA |
| | EAST WEST BANK | 2 | \$174,715.96 | 0.41% | \$0.00 | NA |
| | EASTERN BANK | 1 | \$122,123.44 | 0.29% | \$0.00 | NA |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$98,633.88 | 0.23% | \$0.00 | NA |
| | ENVISION CREDIT UNION | 4 | \$263,498.59 | 0.62% | \$0.00 | NA |
| | EVERBANK | 1 | \$69,014.35 | 0.16% | \$0.00 | NA |
| | EVERTRUST BANK | 1 | \$88,500.63 | 0.21% | \$0.00 | NA |
| | FAA EMPLOYEES CREDIT UNION | 1 | \$69,036.30 | 0.16% | \$0.00 | NA |
| | FALMOUTH CO-OPERATIVE BANK THE | 1 | \$4,104.62 | 0.01% | \$0.00 | NA |
| | FARMINGTON SAVINGS BANK | 3 | \$171,665.88 | 0.4% | \$0.00 | NA |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$36,045.94 | 0.08% | \$0.00 | NA |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$28,554.64 | 0.07% | \$0.00 | NA |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 13 | \$907,494.29 | 2.13% | \$0.00 | NA |
| | FIRST FUTURE CREDIT UNION | 1 | \$83,429.77 | 0.2% | \$0.00 | NA |
| | FIRST HAWAIIAN BANK | 6 | \$397,832.86 | 0.93% | \$0.00 | NA |
| | FIRST HORIZON HOME LOAN CORPORATION | 1 | \$70,673.99 | 0.17% | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 6 | \$343,455.55 | 0.81% | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 9 | \$420,141.04 | 0.99% | \$0.00 | NA |
| | FIRST MORTGAGE CORPORATION | 1 | \$36,443.36 | 0.09% | \$0.00 | NA |
| | FIRST NATIONAL BANK & TRUST | 1 | \$45,140.83 | 0.11% | \$0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 2 | \$176,559.77 | 0.41% | \$0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$41, | | | | | | | | | | | | | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|
| | ST. FRANCIS BANK FSB | 1 | \$44,618.20 | 0.1% | 0 | \$0.00 | NA |
| | ST. MARYS BANK CREDIT UNION | 4 | \$205,992.96 | 0.48% | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 3 | \$90,359.63 | 0.21% | 0 | \$0.00 | NA |
| | STANFORD FEDERAL CREDIT UNION | 2 | \$225,237.14 | 0.53% | 0 | \$0.00 | NA |
| | STAR FINANCIAL GROUP, INC | 5 | \$258,270.30 | 0.61% | 0 | \$0.00 | NA |
| | STATE BANK OF THE LAKES | 1 | \$74,283.25 | 0.17% | 0 | \$0.00 | NA |
| | STATE EMPLOYEES CREDIT UNION | 4 | \$152,385.25 | 0.36% | 0 | \$0.00 | NA |
| | STERLING CAPITAL MORTGAGE COMPANY | 10 | \$458,719.30 | 1.08% | 0 | \$0.00 | NA |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$85,067.49 | 0.2% | 0 | \$0.00 | NA |
| | STURDY SAVINGS BANK | 1 | \$77,297.41 | 0.18% | 0 | \$0.00 | NA |
| | SYRACUSE SECURITIES INC | 1 | \$9,814.23 | 0.02% | 0 | \$0.00 | NA |
| | TAUNTON FEDERAL CREDIT UNION | 1 | \$62,197.44 | 0.15% | 0 | \$0.00 | NA |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 1 | \$61,434.68 | 0.14% | 0 | \$0.00 | NA |
| | TEXAS BANK | 2 | \$116,997.56 | 0.27% | 0 | \$0.00 | NA |
| | THE FEDERAL EMPLOYEES CREDIT UNION | 1 | \$17,985.60 | 0.04% | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 6 | \$450,682.89 | 1.06% | 0 | \$0.00 | NA |
| | THE PEOPLES CREDIT UNION | 4 | \$176,356.59 | 0.41% | 0 | \$0.00 | NA |
| | TIERONE BANK | 1 | \$94,573.27 | 0.22% | 0 | \$0.00 | NA |
| | TINKER CREDIT UNION | 2 | \$83,179.10 | 0.2% | 0 | \$0.00 | NA |
| | TRAVIS CREDIT UNION | 4 | \$362,199.57 | 0.85% | 0 | \$0.00 | NA |
| | ULSTER SAVINGS BANK | 1 | \$9,280.98 | 0.02% | 0 | \$0.00 | NA |
| | UMPQUA BANK MORTGAGE | 1 | \$73,645.70 | 0.17% | 0 | \$0.00 | NA |
| | UNIONBANK | 1 | \$17,711.75 | 0.04% | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 1 | \$35,463.88 | 0.08% | 0 | \$0.00 | NA |
| | UNITED NATIONS FEDERAL CREDIT UNION | 3 | \$186,401.62 | 0.44% | 0 | \$0.00 | NA |
| | USA MORTGAGE BANKERS CORPORATION | 1 | \$39,555.74 | 0.09% | 0 | \$0.00 | NA |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2 | \$284,095.90 | 0.67% | 0 | \$0.00 | NA |
| | WASHINGTON CREDIT UNION | 1 | \$26,868.05 | 0.06% | 0 | \$0.00 | NA |
| | WESTERRA CREDIT UNION | 1 | \$67,545.49 | 0.16% | 0 | \$0.00 | NA |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$138,139.10 | 0.32% | 0 | \$0.00 | NA |
| | WILMINGTON TRUST COMPANY | 17 | \$1,143,331.91 | 2.68% | 0 | \$0.00 | NA |
| | WORLD SAVINGS BANK | 20 | \$1,137,213.42 | 2.67% | 0 | \$0.00 | NA |
| | Unavailable | 53 | \$4,070,992.45 | 9.56% | 0 | \$0.00 | NA |
| Total | | 633 | \$42,639,906.92 | 100% | 0 | \$0.00 | NA |
| 31416VNX8 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 3 | \$127,350.50 | 0.07% | 0 | \$0.00 | NA |
| | 1ST ADVANTAGE MORTGAGE, LLC | 2 | \$81,808.91 | 0.04% | 0 | \$0.00 | NA |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$28,853.92 | 0.01% | 0 | \$0.00 | NA |
| | ABACUS FEDERAL SAVINGS BANK | 5 | \$207,104.15 | 0.11% | 0 | \$0.00 | NA |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 3 | \$150,573.38 | 0.08% | 0 | \$0.00 | NA |
| | ABN AMRO MORTGAGE GROUP, INC | 4 | \$126,672.19 | 0.07% | 0 | \$0.00 | NA |
| | ACCESS MORTGAGE CORPORATION | 1 | \$50,793.21 | 0.03% | 0 | \$0.00 | NA |
| | ADAMS FIRST FINANCIAL INC | 13 | \$508,298.61 | 0.26% | 0 | \$0.00 | NA |
| | ADIRONDACK TRUST COMPANY THE | 2 | \$91,224.05 | 0.05% | 0 | \$0.00 | NA |
| | ADVANTAGE BANK | 14 | \$575,379.47 | 0.3% | 0 | \$0.00 | NA |
| | ADVANTAGE CREDIT UNION | 5 | \$208,473.85 | 0.11% | 0 | \$0.00 | NA |
| | AEA FEDERAL CREDIT UNION | 6 | \$234,904.84 | 0.12% | 0 | \$0.00 | NA |
| | AGFIRST FARM CREDIT BANK | 26 | \$1,058,907.36 | 0.54% | 0 | \$0.00 | NA |
| | ALASKA USA FEDERAL CREDIT UNION | 4 | \$158,013.59 | 0.08% | 0 | \$0.00 | NA |
| | ALLEGIANCE CREDIT UNION | 1 | \$22,570.24 | 0.01% | 0 | \$0.00 | NA |
| | ALPINE BANK OF ILLINOIS | 19 | \$792,654.50 | 0.41% | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 45 | \$1,784,409.41 | 0.92% | 0 | \$0.00 | NA |
| | AMERICA FIRST CREDIT UNION | 1 | \$42,800.44 | 0.02% | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$200,012.88 | 0.1% | 0 | \$0.00 | NA |
| | AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION | 1 | \$59,578.95 | 0.03% | 0 | \$0.00 | NA |
| | AMERICAN BANK, N.A | 2 | \$116,343.60 | 0.06% | 0 | \$0.00 | NA |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 6 | \$235,267.80 | 0.12% | 0 | \$0.00 | NA |
| | AMERICAN FINANCE HOUSE LARIBA | 6 | \$263,596.80 | 0.14% | 0 | \$0.00 | NA |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$60,750.59 | 0.03% | 0 | \$0.00 | NA |
| | AMERICAN HOME FUNDING INC | 9 | \$395,703.14 | 0.2% | 0 | \$0.00 | NA |
| | AMERICAN HOME MORTGAGE CORPORATION | 7 | \$327,139.87 | 0.17% | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 9 | \$390,911.85 | 0.2% | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 4 | \$140,349.74 | 0.07% | 0 | \$0.00 | NA |
| | AMERICAN SAVINGS BANK | 1 | \$34,226.01 | 0.02% | 0 | \$0.00 | NA |
| | AMERIHOM MORTGAGE CORPORATION | 2 | \$78,465.42 | 0.04% | 0 | \$0.00 | NA |
| | ANCHORBANK FSB | 13 | \$577,224.36 | 0.3% | 0 | \$0.00 | NA |
| | ANCHORBANK SSB | 1 | \$55,463.19 | 0.03% | 0 | \$0.00 | NA |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$57,476.23 | 0.03% | 0 | \$0.00 | NA |
| | ASSOCIATED MORTGAGE INC | 186 | \$6,990,568.06 | 3.59% | 0 | \$0.00 | NA |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$42,268.95 | 0.02% | 0 | \$0.00 | NA |
| | ATLANTIC BANK OF NEW YORK | 1 | \$28,138.68 | 0.01% | 0 | \$0.00 | NA |
| | AUBURNBANK | 2 | \$88,386.01 | 0.05% | 0 | \$0.00 | NA |
| | AULDS, HORNE & WHITE INVESTMENT CORP | 2 | \$69,807.09 | 0.04% | 0 | \$0.00 | NA |
| | AURORA FINANCIAL GROUP INC | 13 | \$552,253.78 | 0.28% | 0 | \$0.00 | NA |
| | BALTIMORE COUNTY SAVINGS BANK FSB | 1 | \$30,265.23 | 0.02% | 0 | \$0.00 | NA |
| | BANCO BILBAO VIZCAYA ARGENTARIA | 35 | \$1,465,664.40 | 0.75% | 0 | \$0.00 | NA |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 4 | \$165,754.75 | 0.09% | 0 | \$0.00 | NA |
| | BANCO SANTANDER PUERTO RICO | 15 | \$618,982.75 | 0.32% | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 69 | \$2,724,373.05 | 1.4% | 0 | \$0.00 | NA |
| | BANK CALUMET, N.A | 2 | \$67,686.64 | 0.03% | | | | | | | | | | | | | | | |

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|--|--|----|----------------|-------|--------|----|--------|----|--------|----|--------|----|--------|----|--------|----|--------|----|
| | BANKIOWA | 2 | \$52,957.48 | 0.03% | \$0.00 | NA |
| | BANKWEST | 1 | \$12,727.67 | 0.01% | \$0.00 | NA |
| | BARKSDALE FEDERAL CREDIT UNION | 2 | \$90,481.55 | 0.05% | \$0.00 | NA |
| | BAXTER CREDIT UNION | 6 | \$280,445.89 | 0.14% | \$0.00 | NA |
| | BAY GULF CREDIT UNION | 1 | \$60,526.61 | 0.03% | \$0.00 | NA |
| | BELMONT SAVINGS BANK | 1 | \$37,610.63 | 0.02% | \$0.00 | NA |
| | BENCHMARK BANK | 2 | \$45,887.59 | 0.02% | \$0.00 | NA |
| | BENCHMARK MORTGAGE CORPORATION | 6 | \$275,625.33 | 0.14% | \$0.00 | NA |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$51,146.61 | 0.03% | \$0.00 | NA |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | \$283,949.87 | 0.15% | \$0.00 | NA |
| | BLACKHAWK CREDIT UNION | 8 | \$275,834.14 | 0.14% | \$0.00 | NA |
| | BLUE BALL NATIONAL BANK | 2 | \$88,817.85 | 0.05% | \$0.00 | NA |
| | BOSTON FEDERAL SAVINGS BANK | 8 | \$353,962.13 | 0.18% | \$0.00 | NA |
| | BOTTOMLINE MORTGAGE, INC | 2 | \$107,240.60 | 0.06% | \$0.00 | NA |
| | BREMER FINANCIAL CORPORATION | 3 | \$145,171.39 | 0.07% | \$0.00 | NA |
| | BRIDGEWATER CREDIT UNION | 2 | \$89,981.47 | 0.05% | \$0.00 | NA |
| | BROCKTON CREDIT UNION | 3 | \$118,280.38 | 0.06% | \$0.00 | NA |
| | BRUCETON BANK | 4 | \$148,379.82 | 0.08% | \$0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 32 | \$1,112,230.78 | 0.57% | \$0.00 | NA |
| | BSI FINANCIAL SERVICES, INC | 1 | \$38,859.42 | 0.02% | \$0.00 | NA |
| | BUSEY BANK | 8 | \$294,612.19 | 0.15% | \$0.00 | NA |
| | BUTTE COMMUNITY BANK | 4 | \$182,712.23 | 0.09% | \$0.00 | NA |
| | CAPE COD FIVE CENTS SAVINGS BANK | 8 | \$374,691.01 | 0.19% | \$0.00 | NA |
| | CAPITAL CENTER, L.L.C | 7 | \$399,162.43 | 0.21% | \$0.00 | NA |
| | CARROLLTON BANK | 3 | \$97,558.30 | 0.05% | \$0.00 | NA |
| | CBC FEDERAL CREDIT UNION | 1 | \$51,215.83 | 0.03% | \$0.00 | NA |
| | CENTENNIAL LENDING, LLC | 2 | \$80,541.82 | 0.04% | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 41 | \$1,565,980.75 | 0.8% | \$0.00 | NA |
| | CENTRAL ONE FEDERAL CREDIT UNION | 3 | \$139,930.70 | 0.07% | \$0.00 | NA |
| | CENTRAL PACIFIC BANK | 3 | \$136,447.62 | 0.07% | \$0.00 | NA |
| | CENTRAL SAVINGS BANK | 8 | \$203,886.45 | 0.1% | \$0.00 | NA |
| | CENTRAL STATE BANK | 2 | \$55,103.15 | 0.03% | \$0.00 | NA |
| | CENTREBANK | 2 | \$106,206.10 | 0.05% | \$0.00 | NA |
| | CFCU COMMUNITY CREDIT UNION | 14 | \$614,261.59 | 0.32% | \$0.00 | NA |
| | CHARTER ONE MORTGAGE CORP | 3 | \$134,936.55 | 0.07% | \$0.00 | NA |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 19 | \$709,179.62 | 0.36% | \$0.00 | NA |
| | CHEMICAL BANK | 1 | \$52,187.87 | 0.03% | \$0.00 | NA |
| | CHITTENDEN TRUST COMPANY | 7 | \$349,693.14 | 0.18% | \$0.00 | NA |
| | CITADEL FEDERAL CREDIT UNION | 8 | \$342,242.52 | 0.18% | \$0.00 | NA |
| | CITIMORTGAGE, INC | 1 | \$28,890.41 | 0.01% | \$0.00 | NA |
| | CITIZENS BANK | 8 | \$289,563.20 | 0.15% | \$0.00 | NA |
| | CITIZENS BANK OF CAMPBELL COUNTY | 4 | \$169,296.06 | 0.09% | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 8 | \$331,108.21 | 0.17% | \$0.00 | NA |
| | CITIZENS MORTGAGE CORPORATION | 1 | \$25,037.39 | 0.01% | \$0.00 | NA |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$44,256.37 | 0.02% | \$0.00 | NA |
| | CITY LINE MORTGAGE CORPORATION | 1 | \$58,989.46 | 0.03% | \$0.00 | NA |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 2 | \$74,780.77 | 0.04% | \$0.00 | NA |
| | CITYWIDE BANK | 2 | \$92,945.30 | 0.05% | \$0.00 | NA |
| | CLARKE COUNTY STATE BANK | 2 | \$60,152.40 | 0.03% | \$0.00 | NA |
| | CLINTON NATIONAL BANK | 2 | \$53,957.57 | 0.03% | \$0.00 | NA |
| | CLYDE SAVINGS BANK COMPANY | 2 | \$93,079.89 | 0.05% | \$0.00 | NA |
| | COASTAL STATES MORTGAGE CORPORATION | 2 | \$76,501.64 | 0.04% | \$0.00 | NA |
| | COLONIAL SAVINGS FA | 18 | \$810,519.61 | 0.42% | \$0.00 | NA |
| | COLUMBIA CREDIT UNION | 1 | \$55,061.14 | 0.03% | \$0.00 | NA |
| | COLUMBIA EQUITIES LTD | 5 | \$214,318.35 | 0.11% | \$0.00 | NA |
| | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 1 | \$22,453.18 | 0.01% | \$0.00 | NA |
| | COMMERCE SERVICE CORPORATION | 8 | \$356,626.00 | 0.18% | \$0.00 | NA |
| | COMMERCIAL BANK OF TEXAS, N.A | 9 | \$339,322.25 | 0.17% | \$0.00 | NA |
| | COMMERCIAL FEDERAL BANK | 2 | \$102,377.36 | 0.05% | \$0.00 | NA |
| | COMMUNITY BANK & TRUST CO | 15 | \$593,340.52 | 0.3% | \$0.00 | NA |
| | COMMUNITY BANK OF THE OZARKS, INC | 1 | \$30,635.12 | 0.02% | \$0.00 | NA |
| | COMMUNITY CREDIT UNION | 8 | \$344,953.01 | 0.18% | \$0.00 | NA |
| | COMMUNITY CREDIT UNION OF FLORIDA | 6 | \$266,767.45 | 0.14% | \$0.00 | NA |
| | COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS | 3 | \$137,605.58 | 0.07% | \$0.00 | NA |
| | COMMUNITY SAVINGS BANK | 1 | \$47,938.73 | 0.02% | \$0.00 | NA |
| | COMMUNITY STATE BANK OF ROCK FALLS | 2 | \$93,613.99 | 0.05% | \$0.00 | NA |
| | CONCORD MORTGAGE CORPORATION | 1 | \$55,817.47 | 0.03% | \$0.00 | NA |
| | CONNECTICUT RIVER BANK | 5 | \$216,029.49 | 0.11% | \$0.00 | NA |
| | CONTINENTAL CAPITAL CORPORATION | 6 | \$216,523.65 | 0.11% | \$0.00 | NA |
| | CORNBELT BANK | 1 | \$26,532.36 | 0.01% | \$0.00 | NA |
| | CORNERBANK, NATIONAL ASSOCIATION | 13 | \$458,194.13 | 0.24% | \$0.00 | NA |
| | CORTRUST BANK | 8 | \$299,394.53 | 0.15% | \$0.00 | NA |
| | COTTAGE SAVINGS BANK | 2 | \$77,828.82 | 0.04% | \$0.00 | NA |
| | CREDIT UNION MORTGAGE CO | 5 | \$176,803.60 | 0.09% | \$0.00 | NA |
| | CREDIT UNION ONE (DBA ONES MORTGAGE) | 1 | \$36,979.20 | 0.02% | \$0.00 | NA |
| | CROWN BANK FSB | 13 | \$596,661.61 | 0.31% | \$0.00 | NA |
| | CROWN BANK, N.A | 1 | \$43,800.14 | 0.02% | \$0.00 | NA |
| | CUNA CREDIT UNION | 5 | \$205,583.61 | 0.11% | \$0.00 | NA |
| | DAKOTALAND FEDERAL CREDIT UNION | 2 | \$46,964.55 | 0.02% | \$0.00 | NA |
| | DEERE HARVESTER CREDIT UNION | 11 | \$456,249.70 | 0.23% | \$0.00 | NA | | | | | | | | | | | | |

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|--|----|----------------|-------|--------|----|--------|----|--------|----|--------|----|--------|----|--------|----|--------|----|
| EASTERN BANK | 2 | \$73,685.55 | 0.04% | \$0.00 | NA |
| EATON NATIONAL BANK AND TRUST COMPANY | 3 | \$132,723.44 | 0.07% | \$0.00 | NA |
| EMI EQUITY MORTGAGE, INC | 1 | \$51,856.96 | 0.03% | \$0.00 | NA |
| EMIGRANT MORTGAGE COMPANY, INC | 4 | \$169,632.50 | 0.09% | \$0.00 | NA |
| EMPORIA STATE BANK & TRUST COMPANY | 1 | \$25,613.87 | 0.01% | \$0.00 | NA |
| ESB MORTGAGE COMPANY | 5 | \$145,610.71 | 0.07% | \$0.00 | NA |
| EUROBANK | 3 | \$118,166.27 | 0.06% | \$0.00 | NA |
| EVERBANK | 2 | \$87,998.02 | 0.05% | \$0.00 | NA |
| EVERTRUST BANK | 3 | \$132,865.34 | 0.07% | \$0.00 | NA |
| EXTRACO MORTGAGE | 22 | \$801,777.74 | 0.41% | \$0.00 | NA |
| F & A FEDERAL CREDIT UNION | 1 | \$17,022.52 | 0.01% | \$0.00 | NA |
| FAA EMPLOYEES CREDIT UNION | 5 | \$164,866.54 | 0.08% | \$0.00 | NA |
| FAIRFIELD COUNTY SAVINGS BANK | 1 | \$35,816.98 | 0.02% | \$0.00 | NA |
| FALL RIVER FIVE CENTS SAVINGS BANK | 3 | \$118,222.64 | 0.06% | \$0.00 | NA |
| FAMILY TRUST FEDERAL CREDIT UNION | 3 | \$126,407.50 | 0.06% | \$0.00 | NA |
| FARLEY STATE BANK | 1 | \$3,139.85 | 0% | \$0.00 | NA |
| FARMERS & MERCHANTS BANK AND TRUST CO | 1 | \$28,483.42 | 0.01% | \$0.00 | NA |
| FARMERS AND MERCHANTS TRUST COMPANY | 5 | \$244,929.63 | 0.13% | \$0.00 | NA |
| FARMERS STATE BANK OF WEST SALEM | 3 | \$136,372.42 | 0.07% | \$0.00 | NA |
| FARMINGTON SAVINGS BANK | 2 | \$79,043.08 | 0.04% | \$0.00 | NA |
| FEDERAL TRUST BANK FSB | 1 | \$24,946.72 | 0.01% | \$0.00 | NA |
| FIFTH THIRD - DEDICATED CHANNEL | 2 | \$71,946.88 | 0.04% | \$0.00 | NA |
| FIMI, INC | 2 | \$93,267.63 | 0.05% | \$0.00 | NA |
| FINANCIAL PARTNERS CREDIT UNION | 3 | \$175,589.16 | 0.09% | \$0.00 | NA |
| FIRST AMERICAN BANK AND TRUST COMPANY | 6 | \$184,870.26 | 0.1% | \$0.00 | NA |
| FIRST AMERICAN CREDIT UNION | 4 | \$121,723.73 | 0.06% | \$0.00 | NA |
| FIRST ATLANTIC FEDERAL CREDIT UNION | 2 | \$99,641.05 | 0.05% | \$0.00 | NA |
| FIRST BANK | 4 | \$130,787.56 | 0.07% | \$0.00 | NA |
| FIRST BANK OF CLEWISTON | 1 | \$23,482.41 | 0.01% | \$0.00 | NA |
| FIRST CENTURY BANK, NA | 2 | \$58,367.48 | 0.03% | \$0.00 | NA |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 14 | \$526,269.17 | 0.27% | \$0.00 | NA |
| FIRST CITIZENS BANK NA | 7 | \$321,721.47 | 0.17% | \$0.00 | NA |
| FIRST COMMUNITY BANK | 29 | \$940,203.04 | 0.48% | \$0.00 | NA |
| FIRST COMMUNITY BANK & TRUST | 3 | \$176,227.30 | 0.09% | \$0.00 | NA |
| FIRST COMMUNITY CREDIT UNION | 1 | \$27,834.20 | 0.01% | \$0.00 | NA |
| FIRST EASTERN MORTGAGE CORPORATION | 3 | \$121,867.16 | 0.06% | \$0.00 | NA |
| FIRST FEDERAL BANK OF OHIO | 15 | \$457,270.76 | 0.24% | \$0.00 | NA |
| FIRST FEDERAL BANK, FSB | 1 | \$56,044.03 | 0.03% | \$0.00 | NA |
| FIRST FEDERAL CAPITAL BANK | 12 | \$483,482.44 | 0.25% | \$0.00 | NA |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 7 | \$184,684.76 | 0.09% | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK | 3 | \$89,853.25 | 0.05% | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 21 | \$683,472.36 | 0.35% | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK OF AMERICA | 3 | \$172,125.67 | 0.09% | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 6 | \$227,220.73 | 0.12% | \$0.00 | NA |
| FIRST FINANCIAL BANK | 11 | \$449,754.43 | 0.23% | \$0.00 | NA |
| FIRST FINANCIAL CARIBBEAN CORPORATION | 34 | \$1,380,818.26 | 0.71% | \$0.00 | NA |
| FIRST HAWAIIAN BANK | 10 | \$424,155.97 | 0.22% | \$0.00 | NA |
| FIRST HORIZON HOME LOAN CORPORATION | 3 | \$151,140.44 | 0.08% | \$0.00 | NA |
| FIRST INTERSTATE BANK | 38 | \$1,418,819.91 | 0.73% | \$0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION | 61 | \$2,441,803.59 | 1.25% | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C | 15 | \$438,571.67 | 0.23% | \$0.00 | NA |
| FIRST MORTGAGE CORPORATION | 10 | \$461,612.49 | 0.24% | \$0.00 | NA |
| FIRST NATIONAL BANK | 29 | \$1,172,424.24 | 0.6% | \$0.00 | NA |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$86,697.14 | 0.04% | \$0.00 | NA |
| FIRST NATIONAL BANK IN MANITOWOC | 3 | \$127,377.27 | 0.07% | \$0.00 | NA |
| FIRST NATIONAL BANK OF ALTAVISTA | 3 | \$113,876.86 | 0.06% | \$0.00 | NA |
| FIRST NATIONAL BANK OF BAR HARBOR | 1 | \$57,474.87 | 0.03% | \$0.00 | NA |
| FIRST NATIONAL BANK OF CARMi | 5 | \$207,340.96 | 0.11% | \$0.00 | NA |
| FIRST NATIONAL BANK OF DANVILLE | 5 | \$129,655.36 | 0.07% | \$0.00 | NA |
| FIRST NATIONAL BANK OF DECATUR | 23 | \$709,576.84 | 0.36% | \$0.00 | NA |
| FIRST NATIONAL BANK OF HARTFORD | 2 | \$29,781.47 | 0.02% | \$0.00 | NA |
| FIRST NATIONAL BANK OF HUDSON | 1 | \$49,629.77 | 0.03% | \$0.00 | NA |
| FIRST NATIONAL BANK OF LEMARS | 1 | \$21,213.17 | 0.01% | \$0.00 | NA |
| FIRST NATIONAL BANK OF OMAHA | 63 | \$2,607,923.51 | 1.34% | \$0.00 | NA |
| FIRST NATIONAL BANK OF QUITMAN | 5 | \$198,678.93 | 0.1% | \$0.00 | NA |
| FIRST NATIONAL BANK OF WATERLOO | 13 | \$539,943.14 | 0.28% | \$0.00 | NA |
| FIRST PACIFIC FINANCIAL, INC | 1 | \$56,574.95 | 0.03% | \$0.00 | NA |
| FIRST PENN BANK | 1 | \$27,732.85 | 0.01% | \$0.00 | NA |
| FIRST PLACE BANK | 72 | \$2,767,970.42 | 1.42% | \$0.00 | NA |
| FIRST REPUBLIC SAVINGS BANK | 3 | \$141,114.05 | 0.07% | \$0.00 | NA |
| FIRST SOUTHERN NATIONAL BANK | 1 | \$39,246.42 | 0.02% | \$0.00 | NA |
| FIRST STATE BANK OF WESTERN ILLINOIS | 1 | \$39,519.76 | 0.02% | \$0.00 | NA |
| FIRST TECHNOLOGY CREDIT UNION | 1 | \$43,105.99 | 0.02% | \$0.00 | NA |
| FIRSTBANK PUERTO RICO | 22 | \$846,940.77 | 0.44% | \$0.00 | NA |
| FLORIDA CREDIT UNION | 5 | \$256,389.72 | 0.13% | \$0.00 | NA |
| FORT BLISS FEDERAL CREDIT UNION | 3 | \$117,412.98 | 0.06% | \$0.00 | NA |
| FORT BLISS FEDERAL CREDIT UNION CUSO | 1 | \$33,492.69 | 0.02% | \$0.00 | NA |
| FORT JACKSON FEDERAL CREDIT UNION | 2 | \$79,707.11 | 0.04% | \$0.00 | NA |
| FREEDOM MORTGAGE CORP | 12 | \$481,033.21 | 0.25% | \$0.00 | NA |
| FREMONT BANK | 90 | \$3,517,031.37 | 1.81% | \$0.00 | NA |
| FULTON BANK | 29 | \$1,175,570.48 | 0.6% | \$0.00 | NA |
| GARDINER SAVINGS INSTITUTION FSB | 7 | \$323,688 | | | | | | | | | | | | | | | |

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|--------------|--|--------------|-------------------------|-------------|---------------|----|---------------|----|---------------|----|---------------|----|---------------|----|---------------|----|
| | WEOKIE CREDIT UNION | 6 | \$189,367.00 | 0.1% | \$0.00 | NA |
| | WESCOM CREDIT UNION | 3 | \$101,131.44 | 0.05% | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 4 | \$144,632.47 | 0.07% | \$0.00 | NA |
| | WESTERRA CREDIT UNION | 2 | \$103,609.25 | 0.05% | \$0.00 | NA |
| | WILMINGTON TRUST COMPANY | 5 | \$202,449.08 | 0.1% | \$0.00 | NA |
| | WINTER HILL FEDERAL SAVINGS BANK | 1 | \$39,903.48 | 0.02% | \$0.00 | NA |
| | WORKERS CREDIT UNION | 1 | \$39,824.11 | 0.02% | \$0.00 | NA |
| | WORLD SAVINGS BANK | 49 | \$1,935,345.98 | 0.99% | \$0.00 | NA |
| | WORTHINGTON MORTGAGE GROUP INC | 23 | \$878,093.99 | 0.45% | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 4 | \$191,722.45 | 0.1% | \$0.00 | NA |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$37,088.89 | 0.02% | \$0.00 | NA |
| | Unavailable | 781 | \$30,476,916.15 | 15.64% | \$0.00 | NA |
| Total | | 5,009 | \$194,579,880.16 | 100% | \$0.00 | |
| 31416VNY6 | 1ST TRUST BANK FOR SAVINGS | 1 | \$55,031.99 | 0.07% | \$0.00 | NA |
| | A.J. SMITH FEDERAL SAVINGS BANK | 1 | \$71,200.88 | 0.08% | \$0.00 | NA |
| | ABACUS FEDERAL SAVINGS BANK | 5 | \$207,639.27 | 0.25% | \$0.00 | NA |
| | ABN AMRO MORTGAGE GROUP, INC | 2 | \$77,034.23 | 0.09% | \$0.00 | NA |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$64,180.19 | 0.08% | \$0.00 | NA |
| | ADVANTAGE BANK | 9 | \$273,048.33 | 0.32% | \$0.00 | NA |
| | AEA FEDERAL CREDIT UNION | 11 | \$683,681.73 | 0.81% | \$0.00 | NA |
| | AF BANK | 1 | \$32,404.46 | 0.04% | \$0.00 | NA |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$35,518.68 | 0.04% | \$0.00 | NA |
| | ALERUS FINANCIAL | 4 | \$189,162.64 | 0.22% | \$0.00 | NA |
| | ALLIANCE BANK | 5 | \$207,506.72 | 0.25% | \$0.00 | NA |
| | ALLSOUTH FEDERAL CREDIT UNION | 12 | \$709,003.48 | 0.84% | \$0.00 | NA |
| | ALPINE BANK OF ILLINOIS | 5 | \$234,153.18 | 0.28% | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 7 | \$402,211.83 | 0.48% | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 9 | \$461,097.83 | 0.55% | \$0.00 | NA |
| | AMEGY MORTGAGE | 7 | \$316,461.54 | 0.38% | \$0.00 | NA |
| | AMERIANA BANK AND TRUST, SB | 2 | \$56,381.99 | 0.07% | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$357,761.59 | 0.42% | \$0.00 | NA |
| | AMERICAN BANK | 1 | \$42,443.64 | 0.05% | \$0.00 | NA |
| | AMERICAN BANK CENTER FIRST | 1 | \$25,356.81 | 0.03% | \$0.00 | NA |
| | AMERICAN BANK OF ST. PAUL | 1 | \$65,538.26 | 0.08% | \$0.00 | NA |
| | AMERICAN BANK OF THE NORTH | 3 | \$169,067.79 | 0.2% | \$0.00 | NA |
| | AMERICAN BANK, N.A | 3 | \$98,428.80 | 0.12% | \$0.00 | NA |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$53,753.04 | 0.06% | \$0.00 | NA |
| | AMERICAN FINANCE HOUSE LARIBA | 3 | \$141,574.05 | 0.17% | \$0.00 | NA |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$37,446.01 | 0.04% | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 5 | \$218,209.95 | 0.26% | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$63,936.03 | 0.08% | \$0.00 | NA |
| | AMERICAN SAVINGS BANK | 1 | \$56,759.56 | 0.07% | \$0.00 | NA |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$68,789.80 | 0.08% | \$0.00 | NA |
| | ANCHORBANK FSB | 7 | \$278,096.88 | 0.33% | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 1 | \$58,206.43 | 0.07% | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 14 | \$695,676.77 | 0.83% | \$0.00 | NA |
| | ASSOCIATED MORTGAGE INC | 4 | \$133,384.69 | 0.16% | \$0.00 | NA |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 7 | \$329,271.27 | 0.39% | \$0.00 | NA |
| | ATLANTIC BANK OF NEW YORK | 1 | \$29,545.22 | 0.04% | \$0.00 | NA |
| | AUBURNBANK | 1 | \$42,925.69 | 0.05% | \$0.00 | NA |
| | AULDS, HORNE & WHITE INVESTMENT CORP | 1 | \$53,514.01 | 0.06% | \$0.00 | NA |
| | AURORA FINANCIAL GROUP INC | 2 | \$67,403.13 | 0.08% | \$0.00 | NA |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 12 | \$582,282.08 | 0.69% | \$0.00 | NA |
| | BANCO SANTANDER PUERTO RICO | 13 | \$607,615.76 | 0.72% | \$0.00 | NA |
| | BANCORSOUTH BANK | 41 | \$1,962,518.17 | 2.33% | \$0.00 | NA |
| | BANK MUTUAL | 3 | \$122,854.73 | 0.15% | \$0.00 | NA |
| | BANK OF AMERICA NA | 2 | \$108,906.31 | 0.13% | \$0.00 | NA |
| | BANK OF HAWAII | 6 | \$309,192.01 | 0.37% | \$0.00 | NA |
| | BANK OF LENOX | 4 | \$104,160.23 | 0.12% | \$0.00 | NA |
| | BANK OF SPRINGFIELD | 1 | \$49,075.82 | 0.06% | \$0.00 | NA |
| | BANK OF STANLY | 9 | \$358,282.04 | 0.43% | \$0.00 | NA |
| | BANK OF THE CASCADES | 1 | \$74,730.67 | 0.09% | \$0.00 | NA |
| | BANK OF WASHINGTON | 1 | \$69,938.01 | 0.08% | \$0.00 | NA |
| | BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$35,285.57 | 0.04% | \$0.00 | NA |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$48,608.14 | 0.06% | \$0.00 | NA |
| | BANKFINANCIAL FSB | 5 | \$238,412.46 | 0.28% | \$0.00 | NA |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$21,545.40 | 0.03% | \$0.00 | NA |
| | BAXTER CREDIT UNION | 7 | \$222,431.77 | 0.26% | \$0.00 | NA |
| | BELLCO CREDIT UNION | 1 | \$35,119.21 | 0.04% | \$0.00 | NA |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$80,697.88 | 0.1% | \$0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$33,526.76 | 0.04% | \$0.00 | NA |
| | BLACKHAWK STATE BANK | 2 | \$90,923.41 | 0.11% | \$0.00 | NA |
| | BLOOMFIELD STATE BANK | 7 | \$324,317.29 | 0.39% | \$0.00 | NA |
| | BOTTOMLINE MORTGAGE, INC | 1 | \$60,391.77 | 0.07% | \$0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$110,122.34 | 0.13% | \$0.00 | NA |
| | BUSEY BANK | 1 | \$24,349.44 | 0.03% | \$0.00 | NA |
| | BUTTE COMMUNITY BANK | 1 | \$62,230.19 | 0.07% | \$0.00 | NA |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$67,178.98 | 0.08% | \$0.00 | NA |
| | CENTENNIAL LENDING, LLC | 1 | \$31,011.64 | 0.04% | \$0.00 | NA |
| | CENTRAL BANK OF PROVO | 2 | \$81,935.33 | 0.1% | \$0.00 | NA |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 4 | \$246,955.15 | 0.29% | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 22 | \$1,057,858.84 | 1.26% | \$0.00 | NA |
| | CENTREBANK | 2 | \$76,263.74 | 0.09% | \$0.00 | NA |
| | CENTRUE BANK | 1 | \$42,143.30 | 0.05% | \$0.00 | NA |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$40,811.37 | 0.05% | \$0.00 | NA |
| | CHARTER ONE MORTGAGE CORP | 1 | \$36,484.57 | 0.04% | \$0.00 | NA |
| | CHASE HOME FINANCE, LLC | 3 | \$141,040.94 | 0.17% | \$0.00 | NA |
| | CHEMICAL BANK | 13 | \$567,617.50 | 0.67% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | | | | | | |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| | FIRST NATIONAL BANK ALASKA | 1 | \$243,290.02 | 0.53% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$176,706.65 | 0.38% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF ANCHORAGE | 1 | \$186,768.61 | 0.4% | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 1 | \$193,955.15 | 0.42% | 0 | \$0.00 | NA |
| | FIRSTBANK PUERTO RICO | 2 | \$521,338.45 | 1.13% | 0 | \$0.00 | NA |
| | FREMONT BANK | 7 | \$2,035,413.12 | 4.41% | 0 | \$0.00 | NA |
| | FREMONT BANK - DEDICATED CHANNEL | 1 | \$255,486.72 | 0.55% | 0 | \$0.00 | NA |
| | GMAC BANK | 1 | \$184,369.10 | 0.4% | 0 | \$0.00 | NA |
| | GMAC MORTGAGE CORPORATION | 6 | \$1,254,659.91 | 2.72% | 0 | \$0.00 | NA |
| | GMAC MORTGAGE, LLC | 2 | \$364,034.71 | 0.79% | 0 | \$0.00 | NA |
| | GOLDEN FIRST MORTGAGE CORPORATION | 1 | \$258,554.22 | 0.56% | 0 | \$0.00 | NA |
| | HARWOOD STREET FUNDING I, LLC | 1 | \$332,848.09 | 0.72% | 0 | \$0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 1 | \$212,257.24 | 0.46% | 0 | \$0.00 | NA |
| | INDYMAC BANK, FSB | 1 | \$228,665.77 | 0.5% | 0 | \$0.00 | NA |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$388,859.94 | 0.84% | 0 | \$0.00 | NA |
| | KLAMATH FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$155,605.95 | 0.34% | 0 | \$0.00 | NA |
| | LAKE AREA BANK | 1 | \$185,555.62 | 0.4% | 0 | \$0.00 | NA |
| | LEADER MORTGAGE COMPANY INC | 3 | \$846,766.89 | 1.84% | 0 | \$0.00 | NA |
| | MEDWAY COOPERATIVE BANK | 1 | \$229,527.52 | 0.5% | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE COMPANY INC | 1 | \$220,980.13 | 0.48% | 0 | \$0.00 | NA |
| | MID-STATE BANK | 4 | \$995,179.42 | 2.16% | 0 | \$0.00 | NA |
| | MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC | 1 | \$362,060.38 | 0.78% | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$277,474.17 | 0.6% | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$177,701.00 | 0.39% | 0 | \$0.00 | NA |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$181,745.14 | 0.39% | 0 | \$0.00 | NA |
| | PARK NATIONAL BANK | 1 | \$203,864.77 | 0.44% | 0 | \$0.00 | NA |
| | RABOBANK, N.A | 3 | \$885,149.64 | 1.92% | 0 | \$0.00 | NA |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$279,043.13 | 0.6% | 0 | \$0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 2 | \$587,981.61 | 1.27% | 0 | \$0.00 | NA |
| | SIUSLAW VALLEY BANK | 1 | \$172,337.66 | 0.37% | 0 | \$0.00 | NA |
| | SKY FINANCIAL GROUP | 1 | \$210,046.69 | 0.46% | 0 | \$0.00 | NA |
| | SOUTH CENTRAL BANK, N.A | 1 | \$348,420.26 | 0.76% | 0 | \$0.00 | NA |
| | SOUTHERN BANK & TRUST COMPANY | 2 | \$464,846.52 | 1.01% | 0 | \$0.00 | NA |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$214,222.67 | 0.46% | 0 | \$0.00 | NA |
| | STATE FARM BANK, FSB | 1 | \$169,935.58 | 0.37% | 0 | \$0.00 | NA |
| | SUNSHINE MORTGAGE CORPORATION | 3 | \$642,306.22 | 1.39% | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE INC | 1 | \$225,711.35 | 0.49% | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$256,628.49 | 0.56% | 0 | \$0.00 | NA |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$230,833.61 | 0.5% | 0 | \$0.00 | NA |
| | TIERONE BANK | 1 | \$189,768.65 | 0.41% | 0 | \$0.00 | NA |
| | VIRGINIA CREDIT UNION, INC | 1 | \$197,524.64 | 0.43% | 0 | \$0.00 | NA |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2 | \$599,332.67 | 1.3% | 0 | \$0.00 | NA |
| | WALLICK AND VOLK INC | 3 | \$870,252.57 | 1.89% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 1 | \$191,355.82 | 0.41% | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$199,083.95 | 0.43% | 0 | \$0.00 | NA |
| | Unavailable | 61 | \$14,293,775.64 | 31.01% | 0 | \$0.00 | NA |
| Total | | 198 | \$46,129,737.19 | 100% | 0 | \$0.00 | |
| 31416VP32 | ABACUS FEDERAL SAVINGS BANK | 2 | \$275,779.53 | 0.49% | 0 | \$0.00 | NA |
| | ADVANCED FINANCIAL SERVICES, INC | 1 | \$153,884.87 | 0.27% | 0 | \$0.00 | NA |
| | ALL AMERICAN HOME MORTGAGE CORP/DBA ALL AMERICAN MORTGAGE BANKERS | 1 | \$198,887.88 | 0.35% | 0 | \$0.00 | NA |
| | ALLMONEY MORTGAGE BANKERS, INC | 1 | \$203,534.91 | 0.36% | 0 | \$0.00 | NA |
| | AMERICAN HOME FUNDING INC | 1 | \$139,445.07 | 0.25% | 0 | \$0.00 | NA |
| | AMERICAN HOME MORTGAGE CORPORATION | 2 | \$571,395.37 | 1.02% | 0 | \$0.00 | NA |
| | BANK OF AMERICA NA | 1 | \$213,400.05 | 0.38% | 0 | \$0.00 | NA |
| | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$489,032.04 | 0.87% | 0 | \$0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$386,999.96 | 0.69% | 0 | \$0.00 | NA |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$708,419.02 | 1.26% | 0 | \$0.00 | NA |
| | BNY MORTGAGE COMPANY, LLC | 1 | \$196,310.25 | 0.35% | 0 | \$0.00 | NA |
| | BRUCHA MORTGAGE BANKERS CORPORATION | 1 | \$130,557.28 | 0.23% | 0 | \$0.00 | NA |
| | CARVER FEDERAL SAVINGS BANK | 5 | \$1,175,951.03 | 2.1% | 0 | \$0.00 | NA |
| | CCO MORTGAGE CORPORATION | 1 | \$221,402.87 | 0.39% | 0 | \$0.00 | NA |
| | CHASE HOME FINANCE, LLC | 2 | \$300,440.00 | 0.54% | 0 | \$0.00 | NA |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 3 | \$509,423.14 | 0.91% | 0 | \$0.00 | NA |
| | COLUMBIA EQUITIES LTD | 9 | \$1,965,700.70 | 3.51% | 0 | \$0.00 | NA |
| | COLUMBIA HOME LOANS, LLC | 6 | \$1,139,928.18 | 2.03% | 0 | \$0.00 | NA |
| | CONCORD MORTGAGE CORPORATION | 1 | \$296,881.62 | 0.53% | 0 | \$0.00 | NA |
| | CONTINENTAL CAPITAL CORPORATION | 3 | \$399,937.56 | 0.71% | 0 | \$0.00 | NA |
| | CORNELL FINGERLAKES CREDIT UNION | 1 | \$154,512.13 | 0.28% | 0 | \$0.00 | NA |
| | EMIGRANT MORTGAGE COMPANY, INC | 2 | \$385,782.52 | 0.69% | 0 | \$0.00 | NA |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$150,528.98 | 0.27% | 0 | \$0.00 | NA |
| | FIRST HORIZON HOME LOAN CORPORATION | 3 | \$684,174.89 | 1.22% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORP | 4 | \$657,066.58 | 1.17% | 0 | \$0.00 | NA |
| | GATEWAY BANK, F.S.B | 1 | \$246,536.22 | 0.44% | 0 | \$0.00 | NA |
| | GMAC MORTGAGE CORPORATION | 4 | \$894,662.30 | 1.6% | 0 | \$0.00 | NA |
| | GMAC MORTGAGE, LLC | 4 | \$785,587.18 | 1.4% | 0 | \$0.00 | NA |
| | GOLDEN FIRST MORTGAGE CORPORATION | 16 | \$6,070,318.78 | 10.83% | 0 | \$0.00 | NA |
| | GREENPOINT MORTGAGE FUNDING, INC | 1 | \$235,473.59 | 0.42% | 0 | \$0.00 | NA |
| | HARTFORD FUNDING LTD | 1 | \$347,980.29 | 0.62% | 0 | \$0.00 | NA |
| | HSBC MORTGAGE CORPORATION (USA) | 23 | \$4,720,529.44 | 8.42%</ | | | | | | | | | | | | | | | |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|
| | U. S. MORTGAGE CORP | 2 | \$251,318.60 | 0.24% | 0 | \$0.00 | NA |
| | VANDYK MORTGAGE CORPORATION | 1 | \$140,522.55 | 0.13% | 0 | \$0.00 | NA |
| | WACHOVIA MORTGAGE CORPORATION | 18 | \$2,245,234.22 | 2.12% | 0 | \$0.00 | NA |
| | WACHOVIA MORTGAGE, FSB | 1 | \$124,136.33 | 0.12% | 0 | \$0.00 | NA |
| | WASHINGTON MUTUAL BANK | 41 | \$5,129,779.05 | 4.84% | 0 | \$0.00 | NA |
| | WASHINGTON MUTUAL BANK, FA | 9 | \$1,125,655.94 | 1.06% | 0 | \$0.00 | NA |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 10 | \$1,248,514.04 | 1.18% | 0 | \$0.00 | NA |
| | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP | 3 | \$377,947.20 | 0.36% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 1 | \$133,319.38 | 0.13% | 0 | \$0.00 | NA |
| | Unavailable | 405 | \$52,810,997.89 | 49.84% | 0 | \$0.00 | NA |
| Total | | 827 | \$105,968,007.28 | 100% | 0 | \$0.00 | NA |
| 31416VP73 | AMSOUTH BANK | 1 | \$150,837.50 | 0.17% | 0 | \$0.00 | NA |
| | ARVEST MORTGAGE COMPANY | 3 | \$443,837.87 | 0.49% | 0 | \$0.00 | NA |
| | BOTTOMLINE MORTGAGE, INC | 1 | \$154,260.38 | 0.17% | 0 | \$0.00 | NA |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 2 | \$278,870.50 | 0.31% | 0 | \$0.00 | NA |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 6 | \$884,730.71 | 0.97% | 0 | \$0.00 | NA |
| | CENDANT-DEDICATED CHANNEL | 2 | \$279,140.72 | 0.31% | 0 | \$0.00 | NA |
| | CENTURY MORTGAGE CORPORATION | 2 | \$300,236.02 | 0.33% | 0 | \$0.00 | NA |
| | CHASE HOME FINANCE, LLC | 1 | \$163,677.19 | 0.18% | 0 | \$0.00 | NA |
| | CITIMORTGAGE, INC | 27 | \$4,167,873.86 | 4.59% | 0 | \$0.00 | NA |
| | COUNTRYWIDE HOME LOANS, INC | 3 | \$469,539.87 | 0.52% | 0 | \$0.00 | NA |
| | CRESCENT MORTGAGE COMPANY | 1 | \$156,373.01 | 0.17% | 0 | \$0.00 | NA |
| | FIFTH THIRD BANK | 4 | \$627,164.68 | 0.69% | 0 | \$0.00 | NA |
| | FRANKLIN BANK, SSB | 4 | \$627,487.12 | 0.69% | 0 | \$0.00 | NA |
| | GMAC BANK | 3 | \$470,767.32 | 0.52% | 0 | \$0.00 | NA |
| | GOLDMAN SACHS MORTGAGE COMPANY | 3 | \$495,684.91 | 0.55% | 0 | \$0.00 | NA |
| | HIBERNIA NATIONAL BANK | 1 | \$157,622.50 | 0.17% | 0 | \$0.00 | NA |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$143,137.18 | 0.16% | 0 | \$0.00 | NA |
| | HOMESIDE DEDICATED CHANNEL | 14 | \$1,980,747.24 | 2.18% | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 51 | \$7,880,968.02 | 8.67% | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 82 | \$12,853,143.43 | 14.15% | 0 | \$0.00 | NA |
| | PULTE MORTGAGE, L.L.C | 4 | \$656,881.01 | 0.72% | 0 | \$0.00 | NA |
| | SEATTLE SAVINGS BANK | 2 | \$307,964.06 | 0.34% | 0 | \$0.00 | NA |
| | SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE) | 1 | \$145,304.62 | 0.16% | 0 | \$0.00 | NA |
| | TEXAS STATE BANK | 1 | \$144,789.66 | 0.16% | 0 | \$0.00 | NA |
| | WACHOVIA MORTGAGE CORPORATION | 16 | \$2,467,956.88 | 2.72% | 0 | \$0.00 | NA |
| | WACHOVIA MORTGAGE, FSB | 1 | \$163,689.86 | 0.18% | 0 | \$0.00 | NA |
| | WASHINGTON MUTUAL BANK | 31 | \$4,788,992.10 | 5.27% | 0 | \$0.00 | NA |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 5 | \$742,778.93 | 0.82% | 0 | \$0.00 | NA |
| | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP | 1 | \$154,181.97 | 0.17% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 3 | \$469,169.41 | 0.52% | 0 | \$0.00 | NA |
| | Unavailable | 310 | \$48,123,951.67 | 52.95% | 0 | \$0.00 | NA |
| Total | | 587 | \$90,851,760.20 | 100% | 0 | \$0.00 | NA |
| 31416VP81 | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 1 | \$170,308.36 | 0.63% | 0 | \$0.00 | NA |
| | CITIMORTGAGE, INC | 6 | \$1,542,873.98 | 5.7% | 0 | \$0.00 | NA |
| | FIFTH THIRD BANK | 2 | \$486,659.75 | 1.8% | 0 | \$0.00 | NA |
| | GMAC BANK | 2 | \$452,249.63 | 1.67% | 0 | \$0.00 | NA |
| | GOLDMAN SACHS MORTGAGE COMPANY | 1 | \$319,407.41 | 1.18% | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$244,939.65 | 0.91% | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 17 | \$3,880,607.43 | 14.34% | 0 | \$0.00 | NA |
| | WACHOVIA MORTGAGE CORPORATION | 17 | \$4,355,754.14 | 16.09% | 0 | \$0.00 | NA |
| | WASHINGTON MUTUAL BANK | 9 | \$2,012,246.08 | 7.44% | 0 | \$0.00 | NA |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 1 | \$203,267.44 | 0.75% | 0 | \$0.00 | NA |
| | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP | 1 | \$209,326.94 | 0.77% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 2 | \$429,089.12 | 1.59% | 0 | \$0.00 | NA |
| | Unavailable | 52 | \$12,756,614.25 | 47.13% | 0 | \$0.00 | NA |
| Total | | 112 | \$27,063,344.18 | 100% | 0 | \$0.00 | NA |
| 31416VP99 | ARVEST MORTGAGE COMPANY | 2 | \$353,557.77 | 0.64% | 0 | \$0.00 | NA |
| | CITIMORTGAGE, INC | 12 | \$2,763,657.82 | 5.04% | 0 | \$0.00 | NA |
| | COUNTRYWIDE HOME LOANS, INC | 3 | \$561,708.85 | 1.02% | 0 | \$0.00 | NA |
| | CRESCENT MORTGAGE COMPANY | 3 | \$668,969.69 | 1.22% | 0 | \$0.00 | NA |
| | FRANKLIN BANK, SSB | 1 | \$230,490.82 | 0.42% | 0 | \$0.00 | NA |
| | GMAC BANK | 1 | \$389,801.33 | 0.71% | 0 | \$0.00 | NA |
| | GOLDMAN SACHS MORTGAGE COMPANY | 1 | \$280,339.48 | 0.51% | 0 | \$0.00 | NA |
| | LA GRANGE STATE BANK | 1 | \$194,366.15 | 0.35% | 0 | \$0.00 | NA |
| | MEMORIAL PARK MORTGAGE, LTD | 1 | \$177,133.22 | 0.32% | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 26 | \$5,957,007.55 | 10.86% | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 3 | \$690,579.04 | 1.26% | 0 | \$0.00 | NA |
| | PULTE MORTGAGE, L.L.C | 6 | \$1,720,975.40 | 3.14% | 0 | \$0.00 | NA |
| | RIVERWAY BANK | 1 | \$242,132.91 | 0.44% | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$183,285.29 | 0.33% | 0 | \$0.00 | NA |
| | WACHOVIA MORTGAGE CORPORATION | 3 | \$730,100.56 | 1.33% | 0 | \$0.00 | NA |
| | WASHINGTON MUTUAL BANK | 2 | \$568,506.45 | 1.04% | 0 | \$0.00 | NA |
| | WASHINGTON MUTUAL BANK, FA | 1 | \$158,111.65 | 0.29% | 0 | \$0.00 | NA |
| | Unavailable | 167 | \$38,961,024.29 | 71.08% | 0 | \$0.00 | NA |
| Total | | 235 | \$54,831,748.27 | 100% | 0 | \$0.00 | NA |
| 31416VPA6 | ARVEST MORTGAGE COMPANY | 16 | \$1,702,673.81 | | | | | | | | | | | | | | | | |

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|--|--|----|----------------|-------|--------|----|--------|----|--------|----|--------|----|--------|----|--------|----|
| | BANKERS FINANCIAL GROUP INC | 1 | \$37,614.07 | 0.03% | \$0.00 | NA |
| | BANKFINANCIAL FSB | 3 | \$86,810.43 | 0.08% | \$0.00 | NA |
| | BANKILLINOIS | 2 | \$32,548.40 | 0.03% | \$0.00 | NA |
| | BANKWEST | 4 | \$133,879.61 | 0.12% | \$0.00 | NA |
| | BAXTER CREDIT UNION | 3 | \$82,719.05 | 0.07% | \$0.00 | NA |
| | BENCHMARK MORTGAGE CORPORATION | 4 | \$151,510.07 | 0.13% | \$0.00 | NA |
| | BENEFICIAL MUTUAL SAVINGS BANK | 2 | \$14,756.08 | 0.01% | \$0.00 | NA |
| | BEREAN FEDERAL SAVINGS BANK | 1 | \$4,928.56 | 0% | \$0.00 | NA |
| | BERNVILLE BANK, NA | 1 | \$41,176.50 | 0.04% | \$0.00 | NA |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6 | \$190,036.90 | 0.17% | \$0.00 | NA |
| | BLACKHAWK CREDIT UNION | 14 | \$326,878.52 | 0.29% | \$0.00 | NA |
| | BLUE BALL NATIONAL BANK | 4 | \$68,492.19 | 0.06% | \$0.00 | NA |
| | BNY MORTGAGE COMPANY, INC | 7 | \$110,408.45 | 0.1% | \$0.00 | NA |
| | BNY MORTGAGE COMPANY, LLC | 7 | \$122,486.38 | 0.11% | \$0.00 | NA |
| | BOSTON FEDERAL SAVINGS BANK | 3 | \$36,233.11 | 0.03% | \$0.00 | NA |
| | BREMER FINANCIAL CORPORATION | 1 | \$44,782.50 | 0.04% | \$0.00 | NA |
| | BRENTON MORTGAGES, INC | 3 | \$53,921.78 | 0.05% | \$0.00 | NA |
| | BROCKTON CREDIT UNION | 7 | \$194,363.29 | 0.17% | \$0.00 | NA |
| | BRUCETON BANK | 1 | \$43,198.59 | 0.04% | \$0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 13 | \$380,255.07 | 0.33% | \$0.00 | NA |
| | BSB BANK & TRUST CO | 1 | \$36,585.99 | 0.03% | \$0.00 | NA |
| | BUSEY BANK | 3 | \$76,485.44 | 0.07% | \$0.00 | NA |
| | BUSEY BANK FSB | 9 | \$286,424.58 | 0.25% | \$0.00 | NA |
| | BUTTE COMMUNITY BANK | 1 | \$8,315.47 | 0.01% | \$0.00 | NA |
| | CALIFORNIA MORTGAGE SERVICE | 1 | \$20,512.79 | 0.02% | \$0.00 | NA |
| | CAMBRIDGE SAVINGS BANK | 1 | \$25,794.02 | 0.02% | \$0.00 | NA |
| | CAMBRIDGE STATE BANK | 1 | \$44,940.20 | 0.04% | \$0.00 | NA |
| | CAMBRIDGEPORT BANK | 1 | \$14,918.84 | 0.01% | \$0.00 | NA |
| | CAPE COD FIVE CENTS SAVINGS BANK | 5 | \$153,333.47 | 0.13% | \$0.00 | NA |
| | CARROLL MORTGAGE GROUP | 3 | \$81,038.84 | 0.07% | \$0.00 | NA |
| | CARROLLTON BANK | 1 | \$12,233.67 | 0.01% | \$0.00 | NA |
| | CASSLE AND CASSLE INC | 1 | \$29,756.06 | 0.03% | \$0.00 | NA |
| | CCO MORTGAGE CORPORATION | 16 | \$598,193.17 | 0.52% | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 2 | \$101,835.24 | 0.09% | \$0.00 | NA |
| | CENTRAL PACIFIC BANK | 3 | \$60,602.40 | 0.05% | \$0.00 | NA |
| | CENTRAL TRUST BANK | 7 | \$124,318.48 | 0.11% | \$0.00 | NA |
| | CENTREBANK | 2 | \$70,774.77 | 0.06% | \$0.00 | NA |
| | CENTRUE BANK | 2 | \$60,529.77 | 0.05% | \$0.00 | NA |
| | CENTURA BANK | 2 | \$53,423.43 | 0.05% | \$0.00 | NA |
| | CENTURY BANK AND TRUST | 1 | \$11,882.19 | 0.01% | \$0.00 | NA |
| | CENTURY BANK, A FEDERAL SAVINGS BANK | 1 | \$29,939.92 | 0.03% | \$0.00 | NA |
| | CHARTER BANK | 2 | \$85,231.65 | 0.07% | \$0.00 | NA |
| | CHASE HOME FINANCE, LLC | 41 | \$1,760,351.47 | 1.54% | \$0.00 | NA |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$63,859.47 | 0.06% | \$0.00 | NA |
| | CITIZENS BANK | 6 | \$263,122.94 | 0.23% | \$0.00 | NA |
| | CITIZENS BANK OF CAMPBELL COUNTY | 1 | \$21,838.69 | 0.02% | \$0.00 | NA |
| | CITIZENS EQUITY FEDERAL CREDIT UNION | 4 | \$32,843.96 | 0.03% | \$0.00 | NA |
| | CITIZENS EQUITY FIRST CREDIT UNION | 4 | \$40,527.82 | 0.04% | \$0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$50,156.71 | 0.04% | \$0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$28,256.16 | 0.02% | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$72,627.78 | 0.06% | \$0.00 | NA |
| | CITIZENS MORTGAGE CORPORATION | 3 | \$41,532.21 | 0.04% | \$0.00 | NA |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 2 | \$47,537.12 | 0.04% | \$0.00 | NA |
| | CITIZENS UNION SAVINGS BANK | 3 | \$61,926.42 | 0.05% | \$0.00 | NA |
| | CITRUS BANK NA | 1 | \$18,766.04 | 0.02% | \$0.00 | NA |
| | CITY LINE MORTGAGE CORPORATION | 1 | \$24,242.82 | 0.02% | \$0.00 | NA |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 2 | \$25,894.94 | 0.02% | \$0.00 | NA |
| | CITYWIDE BANK | 1 | \$23,730.70 | 0.02% | \$0.00 | NA |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$28,706.03 | 0.03% | \$0.00 | NA |
| | CLINTON NATIONAL BANK | 2 | \$40,986.47 | 0.04% | \$0.00 | NA |
| | CLINTON SAVINGS BANK | 3 | \$50,287.41 | 0.04% | \$0.00 | NA |
| | CLYDE SAVINGS BANK COMPANY | 1 | \$10,549.67 | 0.01% | \$0.00 | NA |
| | COAST BANK OF FLORIDA | 2 | \$59,543.11 | 0.05% | \$0.00 | NA |
| | COAST FEDERAL BANK FSB | 1 | \$1,762.26 | 0% | \$0.00 | NA |
| | COASTAL STATES MORTGAGE CORPORATION | 4 | \$76,945.54 | 0.07% | \$0.00 | NA |
| | COLONIAL BANK, DES PERES | 6 | \$100,855.08 | 0.09% | \$0.00 | NA |
| | COLONIAL SAVINGS FA | 2 | \$75,653.75 | 0.07% | \$0.00 | NA |
| | COLUMBIA EQUITIES LTD | 7 | \$150,572.77 | 0.13% | \$0.00 | NA |
| | COLUMBIA FEDERAL SAVINGS BANK | 2 | \$29,994.03 | 0.03% | \$0.00 | NA |
| | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 6 | \$167,374.53 | 0.15% | \$0.00 | NA |
| | COMMERCE SERVICE CORPORATION | 1 | \$29,671.04 | 0.03% | \$0.00 | NA |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$27,314.61 | 0.02% | \$0.00 | NA |
| | COMMUNITY BANK & TRUST CO | 12 | \$389,398.91 | 0.34% | \$0.00 | NA |
| | COMMUNITY BANK, NA | 36 | \$926,517.93 | 0.81% | \$0.00 | NA |
| | COMMUNITY CENTRAL BANK | 1 | \$27,825.03 | 0.02% | \$0.00 | NA |
| | COMMUNITY CREDIT UNION | 4 | \$158,078.34 | 0.14% | \$0.00 | NA |
| | COMMUNITY FIRST BANK | 3 | \$31,309.88 | 0.03% | \$0.00 | NA |
| | COMMUNITY SAVINGS BANK | 1 | \$11,645.11 | 0.01% | \$0.00 | NA |
| | COMMUNITY SECURITY BANK | 1 | \$39,915.77 | 0.03% | \$0.00 | NA |
| | COMMUNITYONE BANK, NA | 3 | \$104,022.14 | 0.09% | \$0.00 | NA |
| | CONCORD MORTGAGE CORPORATION | 2 | \$42,049.71 | 0.04% | \$0.00 | NA |
| | CONNECTICUT RIVER BANK | 3 | \$97,310.39 | 0.08% | \$0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$55,237.21 | 0.05% | \$0.00 | NA |
| | CONTINENTAL CAPITAL CORPORATION | 3 | \$117,081.93 | 0.1% | \$0.00 | NA |
| | CONTINENTAL SAVINGS BANK | 2 | \$68,137.16 | 0.06% | \$0.00 | NA |
| | COOPERATIVE BANK FOR SAVINGS INC. SSB | 2 | \$24,326.28 | 0.02% | \$0.00 | NA |
| | CORNELL FINGERLAKES CREDIT UNION | 12 | \$317,652.68 | 0.28% | \$0.00 | NA |
| | CORNERBANK, NATIONAL ASSOCIATION | 9 | \$156,082.69 | 0.14% | \$0.00 | NA |
| | COTTAGE SAVINGS BANK | 6 | | | | | | | | | | | | | | |

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|--|----|----------------|-------|--------|----|--------|----|--------|----|--------|----|--------|----|--------|----|
| CREDIT UNION OF JOHNSON COUNTY | 1 | \$31,129.01 | 0.03% | \$0.00 | NA |
| CREDIT UNION OF THE PACIFIC | 1 | \$9,822.23 | 0.01% | \$0.00 | NA |
| CREDIT UNION ONE | 1 | \$37,470.96 | 0.03% | \$0.00 | NA |
| CROWN BANK FSB | 1 | \$15,461.08 | 0.01% | \$0.00 | NA |
| CUC MORTGAGE CORPORATION | 2 | \$23,494.06 | 0.02% | \$0.00 | NA |
| CUCORP INC | 1 | \$462.41 | 0% | \$0.00 | NA |
| CUNA CREDIT UNION | 1 | \$16,494.32 | 0.01% | \$0.00 | NA |
| CURTIS MORTGAGE COMPANY INC | 1 | \$17,537.42 | 0.02% | \$0.00 | NA |
| DALE MORTGAGE BANKERS CORPORATION | 4 | \$61,142.43 | 0.05% | \$0.00 | NA |
| DATA TECH SERVICES, INC. (DBA ONES MORTGAGE) | 8 | \$194,873.59 | 0.17% | \$0.00 | NA |
| DEAN COOPERATIVE BANK | 1 | \$27,615.86 | 0.02% | \$0.00 | NA |
| DEERE HARVESTER CREDIT UNION | 2 | \$58,279.54 | 0.05% | \$0.00 | NA |
| DELLWOOD CORPORATION | 1 | \$20,526.64 | 0.02% | \$0.00 | NA |
| DELMAR FINANCIAL COMPANY | 3 | \$70,398.78 | 0.06% | \$0.00 | NA |
| DENALI STATE BANK | 1 | \$43,237.94 | 0.04% | \$0.00 | NA |
| DIME SAVINGS BANK OF NEW YORK | 1 | \$10,108.70 | 0.01% | \$0.00 | NA |
| DORAL BANK | 3 | \$186,112.97 | 0.16% | \$0.00 | NA |
| DOVENMUEHLE FUNDING, INC | 13 | \$251,773.17 | 0.22% | \$0.00 | NA |
| DRAPER AND KRAMER MORTGAGE CORP | 1 | \$11,466.22 | 0.01% | \$0.00 | NA |
| DUBUQUE BANK AND TRUST COMPANY | 16 | \$388,616.61 | 0.34% | \$0.00 | NA |
| DUPAGE NATIONAL BANK | 2 | \$88,775.10 | 0.08% | \$0.00 | NA |
| DURANT BANK AND TRUST COMPANY | 16 | \$408,018.20 | 0.36% | \$0.00 | NA |
| EAST BOSTON SAVINGS BANK | 1 | \$18,693.80 | 0.02% | \$0.00 | NA |
| EAST CAMBRIDGE SAVINGS BANK | 1 | \$27,487.00 | 0.02% | \$0.00 | NA |
| EASTERN BANK | 1 | \$13,824.44 | 0.01% | \$0.00 | NA |
| EATON NATIONAL BANK AND TRUST COMPANY | 2 | \$54,788.37 | 0.05% | \$0.00 | NA |
| EMI EQUITY MORTGAGE, INC | 2 | \$78,196.51 | 0.07% | \$0.00 | NA |
| EMIGRANT MORTGAGE COMPANY, INC | 7 | \$98,671.83 | 0.09% | \$0.00 | NA |
| EMPORIA STATE BANK & TRUST COMPANY | 1 | \$31,834.67 | 0.03% | \$0.00 | NA |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$21,399.69 | 0.02% | \$0.00 | NA |
| ENTERPRISE BANK AND TRUST COMPANY | 1 | \$22,147.59 | 0.02% | \$0.00 | NA |
| ESB MORTGAGE COMPANY | 7 | \$240,673.23 | 0.21% | \$0.00 | NA |
| ESSEX SAVINGS BANK FSB | 2 | \$48,463.53 | 0.04% | \$0.00 | NA |
| EVANS NATIONAL BANK | 2 | \$65,917.56 | 0.06% | \$0.00 | NA |
| EVERBANK | 7 | \$282,134.91 | 0.25% | \$0.00 | NA |
| EXTRACO MORTGAGE | 13 | \$341,792.91 | 0.3% | \$0.00 | NA |
| FALL RIVER FIVE CENTS SAVINGS BANK | 2 | \$58,650.68 | 0.05% | \$0.00 | NA |
| FALMOUTH CO-OPERATIVE BANK THE | 1 | \$31,817.44 | 0.03% | \$0.00 | NA |
| FARM CREDIT SERVICES OF AMERICA, FLCA | 1 | \$15,494.73 | 0.01% | \$0.00 | NA |
| FARMERS AND MERCHANTS TRUST COMPANY | 5 | \$125,953.06 | 0.11% | \$0.00 | NA |
| FARMERS STATE BANK OF NEW LONDON | 1 | \$34,115.30 | 0.03% | \$0.00 | NA |
| FARMERS STATE BANK OF WEST SALEM | 1 | \$6,064.37 | 0.01% | \$0.00 | NA |
| FARMINGTON SAVINGS BANK | 3 | \$84,205.14 | 0.07% | \$0.00 | NA |
| FEDERAL GUARANTY MORTGAGE COMPANY, INC | 1 | \$40,927.00 | 0.04% | \$0.00 | NA |
| FFY BANK | 2 | \$43,774.98 | 0.04% | \$0.00 | NA |
| FIDELITY BOND AND MORTGAGE COMPANY | 1 | \$24,191.04 | 0.02% | \$0.00 | NA |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$45,651.25 | 0.04% | \$0.00 | NA |
| FIFTH THIRD - DEDICATED CHANNEL | 3 | \$129,695.15 | 0.11% | \$0.00 | NA |
| FIFTH THIRD BANK | 31 | \$1,137,577.01 | 0.99% | \$0.00 | NA |
| FINANCIAL PARTNERS CREDIT UNION | 8 | \$145,476.29 | 0.13% | \$0.00 | NA |
| FIRST AMERICAN BANK AND TRUST COMPANY | 2 | \$41,713.18 | 0.04% | \$0.00 | NA |
| FIRST AMERICAN CREDIT UNION | 1 | \$17,718.88 | 0.02% | \$0.00 | NA |
| FIRST ATLANTIC FEDERAL CREDIT UNION | 1 | \$5,957.36 | 0.01% | \$0.00 | NA |
| FIRST BANK MORTGAGE CORPORATION | 3 | \$72,262.43 | 0.06% | \$0.00 | NA |
| FIRST BANK, N.A | 1 | \$18,037.54 | 0.02% | \$0.00 | NA |
| FIRST CENTURY BANK | 1 | \$21,161.60 | 0.02% | \$0.00 | NA |
| FIRST CENTURY BANK, NA | 1 | \$16,100.15 | 0.01% | \$0.00 | NA |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 17 | \$466,801.20 | 0.41% | \$0.00 | NA |
| FIRST CITIZENS BANK NA | 23 | \$523,571.59 | 0.46% | \$0.00 | NA |
| FIRST COMMUNITY BANK | 4 | \$145,964.56 | 0.13% | \$0.00 | NA |
| FIRST COMMUNITY BANK & TRUST | 2 | \$68,488.68 | 0.06% | \$0.00 | NA |
| FIRST EASTERN MORTGAGE CORPORATION | 1 | \$24,069.59 | 0.02% | \$0.00 | NA |
| FIRST FEDERAL BANK | 2 | \$89,495.44 | 0.08% | \$0.00 | NA |
| FIRST FEDERAL BANK OF OHIO | 2 | \$25,185.48 | 0.02% | \$0.00 | NA |
| FIRST FEDERAL LINCOLN BANK | 4 | \$125,735.15 | 0.11% | \$0.00 | NA |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$67,056.90 | 0.06% | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK | 4 | \$110,763.65 | 0.1% | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 1 | \$19,195.26 | 0.02% | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK OF AMERICA | 1 | \$13,154.90 | 0.01% | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 9 | \$255,369.76 | 0.22% | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK OF THE MIDWEST | 3 | \$32,995.75 | 0.03% | \$0.00 | NA |
| FIRST FINANCIAL CARIBBEAN CORPORATION | 14 | \$565,863.76 | 0.49% | \$0.00 | NA |
| FIRST GUARANTY BANK | 8 | \$152,253.54 | 0.13% | \$0.00 | NA |
| FIRST HAWAIIAN BANK | 6 | \$154,552.43 | 0.13% | \$0.00 | NA |
| FIRST HORIZON HOME LOAN CORPORATION | 1 | \$20,227.04 | 0.02% | \$0.00 | NA |
| FIRST INTERSTATE BANK | 9 | \$295,480.91 | 0.26% | \$0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION | 69 | \$1,885,723.78 | 1.65% | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C | 2 | \$84,424.94 | 0.07% | \$0.00 | NA |
| FIRST MORTGAGE CORPORATION | 4 | \$153,961.69 | 0.13% | \$0.00 | NA |
| FIRST NATIONAL BANK | 10 | \$263,877.62 | 0.23% | \$0.00 | NA |
| FIRST NATIONAL BANK & TRUST | 1 | \$7,860.91 | 0.01% | \$0.00 | NA |
| FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$49,341.11 | 0.04% | \$0.00 | NA |
| FIRST NATIONAL BANK IN MANITOWOC | 6 | \$161,466.98 | 0.14% | \$0.00 | NA |
| FIRST NATIONAL BANK OF ANCHORAGE | 1 | \$30,947.34 | 0.03% | \$0.00 | NA |
| FIRST NATIONAL BANK OF AUDRAIN COUNTY | 4 | \$99,265.44 | 0.09% | \$0.00 | NA |
| FIRST NATIONAL BANK OF BAR HARBOR | 1 | \$23,252.98 | 0.02% | \$0.00 | NA |
| FIRST NATIONAL BANK OF CARMI | 6 | \$207,392.59 | 0.18% | \$0.00 | NA |
| FIRST NATIONAL BANK OF DANVILLE | 8 | \$164,293.00 | 0.14% | \$0.00 | NA |
| FIRST NATIONAL BANK OF DECATUR | 6 | \$146,331.72 | 0.13% | \$0.00 | NA |
| FIRST NATIONAL BANK OF HUDSON | 5 | \$135,336.52 | 0.12% | \$0.00 | NA |
| FIRST NATIONAL BANK OF JOLIET | 30 | \$756,812.96 | 0.66% | \$0.00 | | | | | | | | | | | |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| | FIRST NATIONAL BANK OF MILLSTADT | 1 | \$12,660.40 | 0.01% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF MT. PULASKI | 1 | \$18,515.50 | 0.02% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF NAPLES | 1 | \$16,699.27 | 0.01% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 24 | \$667,080.80 | 0.58% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 11 | \$257,667.66 | 0.22% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF PINCKNEYVILLE | 1 | \$26,704.27 | 0.02% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF QUITMAN | 2 | \$60,227.62 | 0.05% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF SOUTHWESTERN OHIO | 31 | \$844,246.22 | 0.74% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$81,100.41 | 0.07% | 0 | \$0.00 | NA |
| | FIRST NATIONWIDE MORTGAGE CORPORATION | 2 | \$31,981.11 | 0.03% | 0 | \$0.00 | NA |
| | FIRST NIAGARA BANK | 6 | \$213,154.93 | 0.19% | 0 | \$0.00 | NA |
| | FIRST OPTION BANK | 1 | \$34,058.94 | 0.03% | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 37 | \$1,072,388.11 | 0.94% | 0 | \$0.00 | NA |
| | FIRST REPUBLIC SAVINGS BANK | 3 | \$62,283.88 | 0.05% | 0 | \$0.00 | NA |
| | FIRST SAVINGS BANK | 1 | \$31,358.66 | 0.03% | 0 | \$0.00 | NA |
| | FIRST SAVINGS BANK FSB, MANHATTAN | 1 | \$6,874.96 | 0.01% | 0 | \$0.00 | NA |
| | FIRST SOUTHERN NATIONAL BANK | 5 | \$86,894.32 | 0.08% | 0 | \$0.00 | NA |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 4 | \$262,484.17 | 0.23% | 0 | \$0.00 | NA |
| | FIRST TUSKEGEE BANK | 1 | \$23,647.24 | 0.02% | 0 | \$0.00 | NA |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 5 | \$112,501.21 | 0.1% | 0 | \$0.00 | NA |
| | FIRSTBANK PUERTO RICO | 46 | \$1,148,973.46 | 1% | 0 | \$0.00 | NA |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$74,411.10 | 0.06% | 0 | \$0.00 | NA |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$35,339.12 | 0.03% | 0 | \$0.00 | NA |
| | FLEET MORTGAGE CORPORATION | 5 | \$84,422.10 | 0.07% | 0 | \$0.00 | NA |
| | FORT BEND FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$19,431.44 | 0.02% | 0 | \$0.00 | NA |
| | FORT BLISS FEDERAL CREDIT UNION | 2 | \$71,981.45 | 0.06% | 0 | \$0.00 | NA |
| | FORT BLISS FEDERAL CREDIT UNION CUSO | 1 | \$38,980.05 | 0.03% | 0 | \$0.00 | NA |
| | FRANKENMUTH CREDIT UNION | 1 | \$70,364.58 | 0.06% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORP | 4 | \$152,869.65 | 0.13% | 0 | \$0.00 | NA |
| | FREMONT BANK | 7 | \$208,653.36 | 0.18% | 0 | \$0.00 | NA |
| | FULTON BANK | 22 | \$608,844.21 | 0.53% | 0 | \$0.00 | NA |
| | GARDINER SAVINGS INSTITUTION FSB | 7 | \$197,576.12 | 0.17% | 0 | \$0.00 | NA |
| | GASCO CREDIT UNION | 1 | \$10,313.18 | 0.01% | 0 | \$0.00 | NA |
| | GECU | 1 | \$20,503.15 | 0.02% | 0 | \$0.00 | NA |
| | GEORGETOWN SAVINGS BANK | 1 | \$8,151.93 | 0.01% | 0 | \$0.00 | NA |
| | GMAC MORTGAGE CORPORATION | 9 | \$243,145.05 | 0.21% | 0 | \$0.00 | NA |
| | GMAC MORTGAGE, LLC | 18 | \$865,946.35 | 0.76% | 0 | \$0.00 | NA |
| | GRAND BANK FOR SAVINGS, FSB | 1 | \$12,267.88 | 0.01% | 0 | \$0.00 | NA |
| | GRANITE BANK | 6 | \$186,423.58 | 0.16% | 0 | \$0.00 | NA |
| | GREAT LAKES CREDIT UNION | 1 | \$30,748.58 | 0.03% | 0 | \$0.00 | NA |
| | GREAT MIDWEST BANK SSB | 1 | \$36,992.75 | 0.03% | 0 | \$0.00 | NA |
| | GREAT NORTHERN FINANCIAL CORPORATION | 1 | \$23,730.38 | 0.02% | 0 | \$0.00 | NA |
| | GREAT WESTERN BANK FSB | 6 | \$71,597.53 | 0.06% | 0 | \$0.00 | NA |
| | GREENPOINT MORTGAGE FUNDING, INC | 1 | \$16,016.14 | 0.01% | 0 | \$0.00 | NA |
| | GREYLOCK FEDERAL CREDIT UNION | 3 | \$60,546.55 | 0.05% | 0 | \$0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 11 | \$174,453.93 | 0.15% | 0 | \$0.00 | NA |
| | GUARDIAN CREDIT UNION | 3 | \$81,722.76 | 0.07% | 0 | \$0.00 | NA |
| | GUERNEY BANK FSB | 1 | \$34,932.13 | 0.03% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 6 | \$244,837.30 | 0.21% | 0 | \$0.00 | NA |
| | HANCOCK MORTGAGE COMPANY | 17 | \$437,230.58 | 0.38% | 0 | \$0.00 | NA |
| | HARBOR FEDERAL SAVINGS BANK | 4 | \$136,360.43 | 0.12% | 0 | \$0.00 | NA |
| | HARRINGTON BANK, FSB | 2 | \$20,376.72 | 0.02% | 0 | \$0.00 | NA |
| | HARRY MORTGAGE COMPANY | 1 | \$34,401.02 | 0.03% | 0 | \$0.00 | NA |
| | HARTFORD FUNDING LTD | 2 | \$71,242.60 | 0.06% | 0 | \$0.00 | NA |
| | HARWOOD STREET FUNDING I, LLC | 1 | \$33,915.61 | 0.03% | 0 | \$0.00 | NA |
| | HEARTLAND CREDIT UNION | 2 | \$37,546.10 | 0.03% | 0 | \$0.00 | NA |
| | HERGET BANK, NATIONAL ASSOCIATION | 7 | \$229,121.66 | 0.2% | 0 | \$0.00 | NA |
| | HERITAGE BANK FSB | 1 | \$16,114.72 | 0.01% | 0 | \$0.00 | NA |
| | HERITAGE COMMUNITY BANK | 2 | \$53,654.53 | 0.05% | 0 | \$0.00 | NA |
| | HERITAGE TRUST FEDERAL CREDIT UNION | 2 | \$26,939.46 | 0.02% | 0 | \$0.00 | NA |
| | HIBERNIA NATIONAL BANK | 10 | \$234,978.46 | 0.21% | 0 | \$0.00 | NA |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$1,296.57 | 0% | 0 | \$0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 51 | \$1,207,393.17 | 1.05% | 0 | \$0.00 | NA |
| | HOME FINANCING CENTER INC | 6 | \$214,374.10 | 0.19% | 0 | \$0.00 | NA |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$18,976.63 | 0.02% | 0 | \$0.00 | NA |
| | HOME SAVINGS OF AMERICA FSB | 14 | \$265,254.36 | 0.23% | 0 | \$0.00 | NA |
| | HOME STAR MORTGAGE SERVICES, LLC | 1 | \$23,447.77 | 0.02% | 0 | \$0.00 | NA |
| | HOMESTEAD BANK | 13 | \$266,559.49 | 0.23% | 0 | \$0.00 | NA |
| | HOMESTREET BANK | 1 | \$19,938.84 | 0.02% | 0 | \$0.00 | NA |
| | HOMETOWN BANK | 1 | \$24,142.84 | 0.02% | 0 | \$0.00 | NA |
| | HONESDALE NATIONAL BANK THE | 2 | \$68,040.66 | 0.06% | 0 | \$0.00 | NA |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$50,370.21 | 0.04% | 0 | \$0.00 | NA |
| | HSBC MORTGAGE CORPORATION (USA) | 5 | \$58,001.27 | 0.05% | 0 | \$0.00 | NA |
| | HUDSON NATIONAL BANK THE | 2 | \$90,492.72 | 0.08% | 0 | \$0.00 | NA |
| | HUDSON RIVER BANK AND TRUST | 7 | \$138,248.70 | 0.12% | 0 | \$0.00 | NA |
| | HUMBOLDT BANK | 2 | \$67,333.18 | 0.06% | 0 | \$0.00 | NA |
| | HUNNEMAN MORTGAGE CORPORATION | 1 | \$26,221.04 | 0.02% | 0 | \$0.00 | NA |
| | HUTCHINSON CREDIT UNION | 4 | \$106,457.95 | 0.09% | 0 | \$0.00 | NA |
| | I-C FEDERAL CREDIT UNION | 3 | \$78,793.67 | 0.07% | 0 | \$0.00 | NA |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2 | \$69,173.22 | 0.06% | 0 | \$0.00 | NA | | | | | | | | | | | | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | \$104,443.41 | 0.12% | 0 | \$0.00 | NA |
| | UNION FEDERAL SAVINGS BANK | 1 | \$121,490.62 | 0.14% | 0 | \$0.00 | NA |
| | UNIONBANK | 1 | \$128,410.03 | 0.15% | 0 | \$0.00 | NA |
| | UNITED COOPERATIVE BANK | 1 | \$100,982.25 | 0.12% | 0 | \$0.00 | NA |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$135,285.84 | 0.16% | 0 | \$0.00 | NA |
| | WACHOVIA BANK, NA | 1 | \$124,565.02 | 0.14% | 0 | \$0.00 | NA |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$115,461.30 | 0.13% | 0 | \$0.00 | NA |
| | WASHTENAW MORTGAGE COMPANY | 1 | \$122,031.60 | 0.14% | 0 | \$0.00 | NA |
| | WAUKESHA STATE BANK | 3 | \$350,224.37 | 0.4% | 0 | \$0.00 | NA |
| | WELLS FARGO HOME MORTGAGE, INC | 1 | \$136,015.52 | 0.16% | 0 | \$0.00 | NA |
| | WESTMARK CREDIT UNION | 1 | \$110,829.94 | 0.13% | 0 | \$0.00 | NA |
| | WILMINGTON TRUST COMPANY | 1 | \$113,970.72 | 0.13% | 0 | \$0.00 | NA |
| | WORLD SAVINGS BANK | 3 | \$361,636.42 | 0.42% | 0 | \$0.00 | NA |
| | Unavailable | 208 | \$25,021,992.19 | 28.77% | 0 | \$0.00 | NA |
| Total | | 743 | \$86,911,677.10 | 100% | 0 | \$0.00 | |
| 31416VPT5 | 1ST ADVANTAGE MORTGAGE, LLC | 1 | \$133,861.02 | 0.13% | 0 | \$0.00 | NA |
| | 1ST TRUST BANK FOR SAVINGS | 1 | \$126,181.06 | 0.12% | 0 | \$0.00 | NA |
| | ADVANCED FINANCIAL SERVICES, INC | 1 | \$123,305.39 | 0.12% | 0 | \$0.00 | NA |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$131,255.81 | 0.13% | 0 | \$0.00 | NA |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$408,449.71 | 0.4% | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 1 | \$125,016.38 | 0.12% | 0 | \$0.00 | NA |
| | AMERICAN HOME MORTGAGE CORPORATION | 3 | \$385,525.81 | 0.38% | 0 | \$0.00 | NA |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 25 | \$3,295,774.80 | 3.23% | 0 | \$0.00 | NA |
| | BANCO SANTANDER PUERTO RICO | 8 | \$1,088,338.15 | 1.07% | 0 | \$0.00 | NA |
| | BANK OF AMERICA NA | 1 | \$124,323.08 | 0.12% | 0 | \$0.00 | NA |
| | BANK OF STANLY | 1 | \$125,032.71 | 0.12% | 0 | \$0.00 | NA |
| | BANKFINANCIAL FSB | 2 | \$271,703.09 | 0.27% | 0 | \$0.00 | NA |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6 | \$782,419.44 | 0.77% | 0 | \$0.00 | NA |
| | BLACKHAWK CREDIT UNION | 1 | \$119,472.78 | 0.12% | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING, LLC | 1 | \$143,156.63 | 0.14% | 0 | \$0.00 | NA |
| | CENTEX HOME EQUITY COMPANY, LLC | 4 | \$521,836.33 | 0.51% | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 1 | \$140,922.98 | 0.14% | 0 | \$0.00 | NA |
| | CHASE HOME FINANCE | 1 | \$122,822.65 | 0.12% | 0 | \$0.00 | NA |
| | CHASE HOME FINANCE, LLC | 9 | \$1,179,976.24 | 1.16% | 0 | \$0.00 | NA |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$129,272.42 | 0.13% | 0 | \$0.00 | NA |
| | CITIZENS BANK MORTGAGE CORPORATION | 1 | \$135,570.60 | 0.13% | 0 | \$0.00 | NA |
| | CLOVER LEAF BANK SB | 1 | \$121,259.75 | 0.12% | 0 | \$0.00 | NA |
| | COLUMBIA HOME LOANS, LLC | 2 | \$246,209.94 | 0.24% | 0 | \$0.00 | NA |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$136,462.80 | 0.13% | 0 | \$0.00 | NA |
| | COMMUNITY CREDIT UNION OF FLORIDA | 1 | \$131,135.56 | 0.13% | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$530,994.58 | 0.52% | 0 | \$0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$129,189.61 | 0.13% | 0 | \$0.00 | NA |
| | EMI EQUITY MORTGAGE, INC | 1 | \$127,404.37 | 0.13% | 0 | \$0.00 | NA |
| | EMPIRE FEDERAL CREDIT UNION | 1 | \$145,628.22 | 0.14% | 0 | \$0.00 | NA |
| | FIFTH THIRD - DEDICATED CHANNEL | 7 | \$934,189.24 | 0.92% | 0 | \$0.00 | NA |
| | FIFTH THIRD BANK | 45 | \$5,896,002.80 | 5.79% | 0 | \$0.00 | NA |
| | FIRST FLORIDA FUNDING CORPORATION | 2 | \$262,004.47 | 0.26% | 0 | \$0.00 | NA |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$122,871.56 | 0.12% | 0 | \$0.00 | NA |
| | FIRST HORIZON HOME LOAN CORPORATION | 26 | \$3,450,023.09 | 3.39% | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 2 | \$266,775.93 | 0.26% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | \$122,584.71 | 0.12% | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 4 | \$523,333.00 | 0.51% | 0 | \$0.00 | NA |
| | FLAGSTAR BANK, FSB | 1 | \$126,154.72 | 0.12% | 0 | \$0.00 | NA |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 2 | \$277,115.97 | 0.27% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORP | 21 | \$2,793,784.64 | 2.74% | 0 | \$0.00 | NA |
| | FREMONT BANK | 1 | \$138,500.18 | 0.14% | 0 | \$0.00 | NA |
| | FULTON BANK | 2 | \$280,642.69 | 0.28% | 0 | \$0.00 | NA |
| | GATEWAY BUSINESS BANK | 1 | \$136,342.94 | 0.13% | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$142,149.70 | 0.14% | 0 | \$0.00 | NA |
| | GECU | 4 | \$523,771.39 | 0.51% | 0 | \$0.00 | NA |
| | GMAC MORTGAGE CORPORATION | 51 | \$6,668,501.86 | 6.54% | 0 | \$0.00 | NA |
| | GMAC MORTGAGE, LLC | 19 | \$2,458,900.46 | 2.41% | 0 | \$0.00 | NA |
| | GREATER NEW ORLEANS FEDERAL CREDIT UNION | 1 | \$134,012.41 | 0.13% | 0 | \$0.00 | NA |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$121,945.16 | 0.12% | 0 | \$0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 1 | \$122,877.67 | 0.12% | 0 | \$0.00 | NA |
| | HARTFORD FUNDING LTD | 1 | \$137,209.22 | 0.13% | 0 | \$0.00 | NA |
| | HARWOOD STREET FUNDING I, LLC | 9 | \$1,194,590.31 | 1.17% | 0 | \$0.00 | NA |
| | HEARTWELL MORTGAGE CORPORATION | 1 | \$132,896.59 | 0.13% | 0 | \$0.00 | NA |
| | HOME FINANCING CENTER INC | 4 | \$507,339.04 | 0.5% | 0 | \$0.00 | NA |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$137,546.45 | 0.13% | 0 | \$0.00 | NA |
| | HOMESTREET BANK | 1 | \$135,979.82 | 0.13% | 0 | \$0.00 | NA |
| | HONESDALE NATIONAL BANK THE | 1 | \$142,094.29 | 0.14% | 0 | \$0.00 | NA |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | \$259,013.30 | 0.25% | 0 | \$0.00 | NA |
| | ILLINOIS NATIONAL BANK | 1 | \$131,715.39 | 0.13% | 0 | \$0.00 | NA |
| | INDEPENDENT BANK CORPORATION | 1 | \$131,428.23 | 0.13% | 0 | \$0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 3 | \$367,656.73 | 0.36% | 0 | \$0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 1 | \$124,446.67 | 0.12% | 0 | \$0.00 | NA |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 4 | \$514,376.04 | 0.5% | 0 | \$0.00 | NA |
| | LAKE MORTGAGE COMPANY INC | 2 | \$255,117.30 | 0.25% | 0 | \$0.00 | NA | 0 | | | | | | | | | | | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|
| | TEMPLE-INLAND MORTGAGE CORPORATION | 1 | \$124,165.59 | 0.25% | 0 | \$0.00 | NA |
| | TEXAS BANK | 2 | \$286,392.62 | 0.57% | 0 | \$0.00 | NA |
| | THE HOMETOWN BANK | 1 | \$145,532.95 | 0.29% | 0 | \$0.00 | NA |
| | THE PEOPLES CREDIT UNION | 1 | \$145,419.86 | 0.29% | 0 | \$0.00 | NA |
| | THE RAHWAY SAVINGS INSTITUTION | 1 | \$133,473.36 | 0.26% | 0 | \$0.00 | NA |
| | TINKER CREDIT UNION | 1 | \$18,497.93 | 0.04% | 0 | \$0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 2 | \$269,446.15 | 0.53% | 0 | \$0.00 | NA |
| | TRAVERSE MORTGAGE CORPORATION | 1 | \$136,606.32 | 0.27% | 0 | \$0.00 | NA |
| | TRUSTCORP MORTGAGE COMPANY | 1 | \$154,331.36 | 0.31% | 0 | \$0.00 | NA |
| | UNION BANK | 1 | \$136,718.64 | 0.27% | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 1 | \$124,509.55 | 0.25% | 0 | \$0.00 | NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$11,018.18 | 0.02% | 0 | \$0.00 | NA |
| | USA MORTGAGE BANKERS CORPORATION | 1 | \$147,983.54 | 0.29% | 0 | \$0.00 | NA |
| | VALLEY MORTGAGE COMPANY INC | 1 | \$156,711.87 | 0.31% | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$285,841.35 | 0.57% | 0 | \$0.00 | NA |
| | WEOKIE CREDIT UNION | 1 | \$141,550.42 | 0.28% | 0 | \$0.00 | NA |
| | WILMINGTON TRUST COMPANY | 1 | \$143,862.65 | 0.28% | 0 | \$0.00 | NA |
| | WORLD SAVINGS BANK | 4 | \$552,660.67 | 1.09% | 0 | \$0.00 | NA |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$10,130.01 | 0.02% | 0 | \$0.00 | NA |
| | Unavailable | 134 | \$19,549,949.86 | 38.69% | 0 | \$0.00 | NA |
| Total | | 359 | \$50,544,992.71 | 100% | 0 | \$0.00 | NA |
| 31416VPW8 | ALASKA USA FEDERAL CREDIT UNION | 5 | \$770,379.66 | 0.77% | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$162,950.98 | 0.16% | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE | 1 | \$145,774.83 | 0.15% | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$328,461.90 | 0.33% | 0 | \$0.00 | NA |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$299,075.72 | 0.3% | 0 | \$0.00 | NA |
| | AMERICAN HOME MORTGAGE CORPORATION | 2 | \$293,253.34 | 0.29% | 0 | \$0.00 | NA |
| | ANCHORBANK FSB | 1 | \$167,562.65 | 0.17% | 0 | \$0.00 | NA |
| | ARIZONA STATE SAVINGS & CREDIT UNION | 1 | \$161,734.06 | 0.16% | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 1 | \$154,379.94 | 0.15% | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 5 | \$776,408.21 | 0.78% | 0 | \$0.00 | NA |
| | BANK OF HAWAII | 1 | \$159,920.41 | 0.16% | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 1 | \$165,792.64 | 0.17% | 0 | \$0.00 | NA |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | \$1,257,026.51 | 1.26% | 0 | \$0.00 | NA |
| | BSI FINANCIAL SERVICES, INC | 1 | \$153,702.12 | 0.15% | 0 | \$0.00 | NA |
| | CENTEX HOME EQUITY COMPANY, LLC | 3 | \$447,222.31 | 0.45% | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 2 | \$300,608.77 | 0.3% | 0 | \$0.00 | NA |
| | CHARTER BANK | 1 | \$150,524.45 | 0.15% | 0 | \$0.00 | NA |
| | CHASE HOME FINANCE, LLC | 27 | \$4,056,886.41 | 4.07% | 0 | \$0.00 | NA |
| | CHEVY CHASE BANK FSB | 1 | \$151,744.95 | 0.15% | 0 | \$0.00 | NA |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 6 | \$946,765.79 | 0.95% | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$142,339.09 | 0.14% | 0 | \$0.00 | NA |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$161,423.08 | 0.16% | 0 | \$0.00 | NA |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$160,527.68 | 0.16% | 0 | \$0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$158,431.64 | 0.16% | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 9 | \$1,454,077.52 | 1.46% | 0 | \$0.00 | NA |
| | ENTERPRISE CORPORATION OF THE DELTA | 1 | \$149,790.98 | 0.15% | 0 | \$0.00 | NA |
| | FAA CREDIT UNION | 1 | \$158,484.08 | 0.16% | 0 | \$0.00 | NA |
| | FIFTH THIRD - DEDICATED CHANNEL | 10 | \$1,534,330.00 | 1.54% | 0 | \$0.00 | NA |
| | FIFTH THIRD BANK | 26 | \$4,045,730.84 | 4.06% | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$147,463.53 | 0.15% | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$161,142.59 | 0.16% | 0 | \$0.00 | NA |
| | FIRST HORIZON HOME LOAN CORPORATION | 26 | \$4,060,536.97 | 4.07% | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 2 | \$297,284.76 | 0.3% | 0 | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$457,083.49 | 0.46% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 2 | \$304,539.74 | 0.31% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK | 2 | \$298,093.25 | 0.3% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$161,373.79 | 0.16% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$162,350.69 | 0.16% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF HUDSON | 1 | \$167,602.11 | 0.17% | 0 | \$0.00 | NA |
| | FIRST NEW ENGLAND FEDERAL CREDIT UNION | 1 | \$152,012.75 | 0.15% | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 8 | \$1,234,859.73 | 1.24% | 0 | \$0.00 | NA |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$158,401.08 | 0.16% | 0 | \$0.00 | NA |
| | FIRSTBANK PUERTO RICO | 1 | \$148,951.50 | 0.15% | 0 | \$0.00 | NA |
| | FLAGSTAR BANK, FSB | 2 | \$289,919.13 | 0.29% | 0 | \$0.00 | NA |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 2 | \$314,041.03 | 0.31% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORP | 9 | \$1,450,095.81 | 1.45% | 0 | \$0.00 | NA |
| | FREMONT BANK | 3 | \$465,303.14 | 0.47% | 0 | \$0.00 | NA |
| | FULTON BANK | 2 | \$321,917.73 | 0.32% | 0 | \$0.00 | NA |
| | GECU | 2 | \$311,710.11 | 0.31% | 0 | \$0.00 | NA |
| | GMAC MORTGAGE CORPORATION | 26 | \$4,070,637.13 | 4.08% | 0 | \$0.00 | NA |
| | GMAC MORTGAGE, LLC | 7 | \$1,099,371.72 | 1.1% | 0 | \$0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$320,119.58 | 0.32% | 0 | \$0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 1 | \$163,777.16 | 0.16% | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC | 1 | \$152,513.14 | 0.15% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 3 | \$453,836.39 | 0.45% | 0 | \$0.00 | NA |
| | HARWOOD STREET FUNDING I, LLC | 6 | \$921,950.27 | 0.92% | 0 | \$0.00 | NA |
| | HAYHURST MORTGAGE, INC | 1 | \$160,328.38 | 0.16% | 0 | \$0.00 | NA |
| | HEARTWELL MORTGAGE CORPORATION | 3 | \$458,093.50 | 0.46% | 0 | \$0. | | | | | | | | | | | | | |

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|--------------|---|------------|------------------------|-------------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|
| | PHH MORTGAGE SERVICES CORPORATION | 4 | \$670,036.09 | 3.34% | 0 | \$0.00 | NA |
| | REGIONS BANK | 4 | \$562,789.08 | 2.81% | 0 | \$0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 1 | \$131,266.73 | 0.65% | 0 | \$0.00 | NA |
| | SECURITY MORTGAGE CORPORATION | 1 | \$182,062.60 | 0.91% | 0 | \$0.00 | NA |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$147,922.41 | 0.74% | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$203,306.44 | 1.01% | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE INC | 3 | \$249,210.61 | 1.24% | 0 | \$0.00 | NA |
| | TRUSTCORP MORTGAGE COMPANY | 1 | \$89,886.51 | 0.45% | 0 | \$0.00 | NA |
| | TRUSTMARK NATIONAL BANK | 1 | \$189,853.57 | 0.95% | 0 | \$0.00 | NA |
| | WACHOVIA MORTGAGE, FSB | 1 | \$187,757.40 | 0.94% | 0 | \$0.00 | NA |
| | Unavailable | 12 | \$1,652,765.69 | 8.26% | 0 | \$0.00 | NA |
| Total | | 165 | \$20,047,696.69 | 100% | 0 | \$0.00 | NA |
| 31416VQM9 | ALABAMA HOUSING FINANCE AUTHORITY | 1 | \$65,114.33 | 0.09% | 0 | \$0.00 | NA |
| | ALASKA USA FEDERAL CREDIT UNION | 13 | \$2,748,316.92 | 3.92% | 0 | \$0.00 | NA |
| | AMERICA FIRST CREDIT UNION | 1 | \$89,049.04 | 0.13% | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 18 | \$2,183,028.50 | 3.12% | 0 | \$0.00 | NA |
| | AMERICAHOMEKEY, INC | 1 | \$150,807.77 | 0.22% | 0 | \$0.00 | NA |
| | AMERICAN HOME MORTGAGE CORPORATION | 5 | \$615,213.37 | 0.88% | 0 | \$0.00 | NA |
| | ARVEST MORTGAGE COMPANY | 2 | \$294,413.96 | 0.42% | 0 | \$0.00 | NA |
| | AURORA FINANCIAL GROUP INC | 1 | \$48,061.01 | 0.07% | 0 | \$0.00 | NA |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 5 | \$763,634.08 | 1.09% | 0 | \$0.00 | NA |
| | BANCORSOUTH BANK | 2 | \$220,780.35 | 0.32% | 0 | \$0.00 | NA |
| | BANKILLINOIS | 2 | \$193,455.04 | 0.28% | 0 | \$0.00 | NA |
| | BARKSDALE FEDERAL CREDIT UNION | 17 | \$1,827,888.42 | 2.61% | 0 | \$0.00 | NA |
| | CARROLL MORTGAGE GROUP | 10 | \$1,050,870.18 | 1.5% | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING, LLC | 1 | \$117,824.59 | 0.17% | 0 | \$0.00 | NA |
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$155,382.65 | 0.22% | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE CORPORATION | 2 | \$205,419.68 | 0.29% | 0 | \$0.00 | NA |
| | CONTINENTAL CAPITAL CORPORATION | 1 | \$138,740.36 | 0.2% | 0 | \$0.00 | NA |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 2 | \$186,894.54 | 0.27% | 0 | \$0.00 | NA |
| | CTX MORTGAGE COMPANY, LLC | 1 | \$90,441.84 | 0.13% | 0 | \$0.00 | NA |
| | DENALI STATE BANK | 1 | \$39,276.54 | 0.06% | 0 | \$0.00 | NA |
| | FAA EMPLOYEES CREDIT UNION | 6 | \$622,053.57 | 0.89% | 0 | \$0.00 | NA |
| | FIFTH THIRD BANK | 4 | \$637,279.89 | 0.91% | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES | 5 | \$430,129.55 | 0.61% | 0 | \$0.00 | NA |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 46 | \$2,714,265.07 | 3.87% | 0 | \$0.00 | NA |
| | FIRST HAWAIIAN BANK | 2 | \$376,854.59 | 0.54% | 0 | \$0.00 | NA |
| | FIRST HORIZON HOME LOAN CORPORATION | 3 | \$386,766.58 | 0.55% | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 35 | \$3,496,628.89 | 4.99% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE CORPORATION | 1 | \$124,871.83 | 0.18% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK & TRUST | 3 | \$393,422.76 | 0.56% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 7 | \$1,010,535.98 | 1.44% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 51 | \$6,193,299.70 | 8.84% | 0 | \$0.00 | NA |
| | FORT CAMPBELL FEDERAL CREDIT UNION | 72 | \$8,473,217.01 | 12.09% | 0 | \$0.00 | NA |
| | GILPIN FINANCIAL SERVICES, INC | 3 | \$302,626.11 | 0.43% | 0 | \$0.00 | NA |
| | GMAC MORTGAGE CORPORATION | 1 | \$110,995.44 | 0.16% | 0 | \$0.00 | NA |
| | GMAC MORTGAGE, LLC | 2 | \$277,472.58 | 0.4% | 0 | \$0.00 | NA |
| | GOLDEN FIRST MORTGAGE CORPORATION | 1 | \$279,549.67 | 0.4% | 0 | \$0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$111,530.10 | 0.16% | 0 | \$0.00 | NA |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$54,088.98 | 0.08% | 0 | \$0.00 | NA |
| | HANCOCK MORTGAGE COMPANY | 11 | \$944,928.44 | 1.35% | 0 | \$0.00 | NA |
| | HARRY MORTGAGE COMPANY | 1 | \$55,183.59 | 0.08% | 0 | \$0.00 | NA |
| | HARWOOD STREET FUNDING I, LLC | 1 | \$86,215.76 | 0.12% | 0 | \$0.00 | NA |
| | HEARTLAND BANK | 2 | \$206,108.03 | 0.29% | 0 | \$0.00 | NA |
| | HEARTWELL MORTGAGE CORPORATION | 1 | \$95,347.78 | 0.14% | 0 | \$0.00 | NA |
| | HOME STAR MORTGAGE SERVICES, LLC | 9 | \$1,244,875.86 | 1.78% | 0 | \$0.00 | NA |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 3 | \$255,267.22 | 0.36% | 0 | \$0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 1 | \$110,070.84 | 0.16% | 0 | \$0.00 | NA |
| | JAMES F. MESSINGER AND COMPANY INC | 1 | \$50,914.92 | 0.07% | 0 | \$0.00 | NA |
| | KB HOME MORTGAGE COMPANY | 1 | \$64,691.86 | 0.09% | 0 | \$0.00 | NA |
| | LEADER MORTGAGE COMPANY | 1 | \$136,967.99 | 0.2% | 0 | \$0.00 | NA |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 2 | \$251,485.59 | 0.36% | 0 | \$0.00 | NA |
| | MARATHON FINANCIAL CORPORATION | 1 | \$74,640.10 | 0.11% | 0 | \$0.00 | NA |
| | MATRIX CAPITAL BANK | 2 | \$181,489.50 | 0.26% | 0 | \$0.00 | NA |
| | MCCLAIN BANK, N.A | 1 | \$58,307.76 | 0.08% | 0 | \$0.00 | NA |
| | MORTGAGE INVESTORS CORPORATION | 57 | \$4,342,920.88 | 6.2% | 0 | \$0.00 | NA |
| | MORTGAGE SECURITY, INC | 1 | \$319,725.91 | 0.46% | 0 | \$0.00 | NA |
| | MORTGAGEAMERICA INC | 2 | \$302,808.20 | 0.43% | 0 | \$0.00 | NA |
| | MT. MCKINLEY MUTUAL SAVINGS BANK | 1 | \$165,052.24 | 0.24% | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 12 | \$2,069,631.46 | 2.95% | 0 | \$0.00 | NA |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$215,810.27 | 0.31% | 0 | \$0.00 | NA |
| | NAVY FEDERAL CREDIT UNION | 19 | \$2,280,202.07 | 3.25% | 0 | \$0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 3 | \$321,157.48 | 0.46% | 0 | \$0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$125,344.61 | 0.18% | 0 | \$0.00 | NA |
| | OPTEUM FINANCIAL SERVICES, LLC | 3 | \$473,304.18 | 0.68% | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$337,972.61 | 0.48% | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 21 | \$2,913,551.49 | 4.16% | 0 | \$0.00 | NA |
| | PHH MORTGAGE SERVICES CORPORATION | 31 | \$4,609,822.07 | 6.58% | 0 | \$0.00 | NA |
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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| | TEXAS BANK | 3 | \$117,442.48 | 0.17% | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$174,745.63 | 0.25% | 0 | \$0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 3 | \$501,996.81 | 0.72% | 0 | \$0.00 | NA |
| | TRUSTCORP MORTGAGE COMPANY | 3 | \$335,691.86 | 0.48% | 0 | \$0.00 | NA |
| | U.S. BANK N.A | 2 | \$319,089.00 | 0.46% | 0 | \$0.00 | NA |
| | VALLEY MORTGAGE COMPANY INC | 1 | \$109,958.32 | 0.16% | 0 | \$0.00 | NA |
| | WASHINGTON MUTUAL BANK, FA | 2 | \$192,933.25 | 0.28% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$66,180.61 | 0.09% | 0 | \$0.00 | NA |
| | Unavailable | 46 | \$5,908,347.50 | 8.37% | 0 | \$0.00 | NA |
| Total | | 607 | \$70,076,422.91 | 100% | 0 | \$0.00 | |
| 31416VQN7 | ABN AMRO MORTGAGE GROUP, INC | 1 | \$76,335.72 | 0.07% | 0 | \$0.00 | NA |
| | AIR ACADEMY FEDERAL CREDIT UNION | 1 | \$50,247.03 | 0.05% | 0 | \$0.00 | NA |
| | ALASKA USA FEDERAL CREDIT UNION | 22 | \$3,793,571.74 | 3.5% | 0 | \$0.00 | NA |
| | ALLFIRST BANK | 6 | \$272,280.07 | 0.25% | 0 | \$0.00 | NA |
| | ALLIED HOME MORTGAGE CORPORATION | 1 | \$134,732.07 | 0.12% | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE | 1 | \$81,128.09 | 0.07% | 0 | \$0.00 | NA |
| | AMERICA FIRST CREDIT UNION | 10 | \$961,498.26 | 0.89% | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 26 | \$3,132,154.91 | 2.89% | 0 | \$0.00 | NA |
| | AMERICAN HOME MORTGAGE CORPORATION | 6 | \$646,865.93 | 0.6% | 0 | \$0.00 | NA |
| | AMERIHOM MORTGAGE CORPORATION | 4 | \$224,235.03 | 0.21% | 0 | \$0.00 | NA |
| | BANCO BILBAO VIZCAYA ARGENTARIA | 1 | \$101,361.66 | 0.09% | 0 | \$0.00 | NA |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 4 | \$526,359.27 | 0.49% | 0 | \$0.00 | NA |
| | BANK OF AMERICA NA | 24 | \$2,375,089.98 | 2.19% | 0 | \$0.00 | NA |
| | BANK OF NEWPORT | 1 | \$77,334.16 | 0.07% | 0 | \$0.00 | NA |
| | BANKILLINOIS | 2 | \$179,171.69 | 0.17% | 0 | \$0.00 | NA |
| | BARKSDALE FEDERAL CREDIT UNION | 66 | \$7,223,524.24 | 6.67% | 0 | \$0.00 | NA |
| | BENCHMARK MORTGAGE CORPORATION | 1 | \$114,099.17 | 0.11% | 0 | \$0.00 | NA |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | \$480,779.09 | 0.44% | 0 | \$0.00 | NA |
| | CCO MORTGAGE CORPORATION | 3 | \$340,124.83 | 0.31% | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING, LLC | 13 | \$1,927,325.88 | 1.78% | 0 | \$0.00 | NA |
| | CENTRAL BANK OF PROVO | 2 | \$173,108.25 | 0.16% | 0 | \$0.00 | NA |
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 5 | \$667,368.22 | 0.62% | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE CORPORATION | 9 | \$670,480.34 | 0.62% | 0 | \$0.00 | NA |
| | CIMARRON MORTGAGE COMPANY | 1 | \$92,115.71 | 0.09% | 0 | \$0.00 | NA |
| | COLUMBIA NATIONAL INC | 1 | \$121,016.28 | 0.11% | 0 | \$0.00 | NA |
| | COMMUNITY BANK - MISSOULA | 1 | \$167,077.57 | 0.15% | 0 | \$0.00 | NA |
| | COMMUNITY NATIONAL BANK | 4 | \$367,967.62 | 0.34% | 0 | \$0.00 | NA |
| | CONTINENTAL CAPITAL CORPORATION | 10 | \$1,358,448.90 | 1.25% | 0 | \$0.00 | NA |
| | COUNTRYWIDE HOME LOANS, INC | 1 | \$48,445.93 | 0.04% | 0 | \$0.00 | NA |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$94,163.74 | 0.09% | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 2 | \$390,459.41 | 0.36% | 0 | \$0.00 | NA |
| | CROWN BANK FSB | 10 | \$1,001,626.18 | 0.92% | 0 | \$0.00 | NA |
| | CROWN MORTGAGE COMPANY | 1 | \$228,107.65 | 0.21% | 0 | \$0.00 | NA |
| | CTX MORTGAGE COMPANY, LLC | 1 | \$87,285.83 | 0.08% | 0 | \$0.00 | NA |
| | DENALI STATE BANK | 4 | \$453,961.94 | 0.42% | 0 | \$0.00 | NA |
| | DMR FINANCIAL SERVICES INC | 1 | \$85,533.27 | 0.08% | 0 | \$0.00 | NA |
| | DU ONLY GF - AMERICAN MORTGAGE SERVICES | 1 | \$99,023.60 | 0.09% | 0 | \$0.00 | NA |
| | EXTRACO MORTGAGE | 1 | \$88,384.77 | 0.08% | 0 | \$0.00 | NA |
| | FAA CREDIT UNION | 3 | \$367,887.96 | 0.34% | 0 | \$0.00 | NA |
| | FAA EMPLOYEES CREDIT UNION | 8 | \$769,594.18 | 0.71% | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES | 1 | \$165,317.61 | 0.15% | 0 | \$0.00 | NA |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 13 | \$890,260.69 | 0.82% | 0 | \$0.00 | NA |
| | FIRST HAWAIIAN BANK | 13 | \$1,550,544.61 | 1.43% | 0 | \$0.00 | NA |
| | FIRST HORIZON HOME LOAN CORPORATION | 5 | \$325,564.94 | 0.3% | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 100 | \$10,965,658.03 | 10.12% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 18 | \$1,691,543.23 | 1.56% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 24 | \$3,733,091.94 | 3.45% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 25 | \$2,673,684.63 | 2.47% | 0 | \$0.00 | NA |
| | FORT CAMPBELL FEDERAL CREDIT UNION | 36 | \$4,110,637.61 | 3.8% | 0 | \$0.00 | NA |
| | GILPIN FINANCIAL SERVICES, INC | 3 | \$246,175.34 | 0.23% | 0 | \$0.00 | NA |
| | GOLDEN FIRST MORTGAGE CORPORATION | 3 | \$586,710.24 | 0.54% | 0 | \$0.00 | NA |
| | GREAT LAKES CREDIT UNION | 5 | \$702,515.23 | 0.65% | 0 | \$0.00 | NA |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$123,895.78 | 0.11% | 0 | \$0.00 | NA |
| | HANCOCK MORTGAGE COMPANY | 24 | \$2,329,628.37 | 2.15% | 0 | \$0.00 | NA |
| | HARRY MORTGAGE COMPANY | 1 | \$86,934.94 | 0.08% | 0 | \$0.00 | NA |
| | HEARTLAND BANK | 4 | \$371,278.02 | 0.34% | 0 | \$0.00 | NA |
| | HIBERNIA NATIONAL BANK | 1 | \$54,303.58 | 0.05% | 0 | \$0.00 | NA |
| | HOME STAR MORTGAGE SERVICES, LLC | 7 | \$908,816.50 | 0.84% | 0 | \$0.00 | NA |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 10 | \$719,562.21 | 0.66% | 0 | \$0.00 | NA |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$67,345.79 | 0.06% | 0 | \$0.00 | NA |
| | JAMES F. MESSINGER AND COMPANY INC | 8 | \$865,244.91 | 0.8% | 0 | \$0.00 | NA |
| | KAUFMAN AND BROAD MORTGAGE COMPANY | 1 | \$74,850.31 | 0.07% | 0 | \$0.00 | NA |
| | KB HOME MORTGAGE COMPANY | 1 | \$130,043.52 | 0.12% | 0 | \$0.00 | NA |
| | KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$74,283.18 | 0.07% | 0 | \$0.00 | NA |
| | LEA COUNTY STATE BANK | 14 | \$1,017,285.20 | 0.94% | 0 | \$0.00 | NA |
| | LEADER MORTGAGE COMPANY | 3 | \$322,804.61 | 0.3% | 0 | \$0.00 | NA |
| | LIBERTY MORTGAGE COMPANY INC | 1 | \$81,472.44 | 0.08% | 0 | \$0.00 | NA |
| | MAJOR MORTGAGE | 2 | \$230,105.50 | 0.21% | 0 | \$0.00 | NA |
| | MARATHON FINANCIAL CORPORATION | 1 | \$53,364.49 | 0.05% | 0 | \$0.00 | | | | | | | | | | | | | |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| | WESTBY CO-OP CREDIT UNION | 2 | \$260,972.46 | 0.56% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$169,491.01 | 0.36% | 0 | \$0.00 | NA |
| | Unavailable | 9 | \$1,189,509.62 | 2.51% | 0 | \$0.00 | NA |
| Total | | 289 | \$46,974,225.86 | 100% | 0 | \$0.00 | |
| 31416VQ00 | ALASKA USA FEDERAL CREDIT UNION | 5 | \$1,017,825.29 | 1.09% | 0 | \$0.00 | NA |
| | ALLFIRST BANK | 41 | \$2,003,763.73 | 2.15% | 0 | \$0.00 | NA |
| | ALLIANCE MORTGAGE COMPANY (NERO) | 1 | \$175,503.90 | 0.19% | 0 | \$0.00 | NA |
| | ALLIED HOME MORTGAGE CORPORATION | 10 | \$1,345,089.70 | 1.44% | 0 | \$0.00 | NA |
| | AMERICA FIRST CREDIT UNION | 11 | \$1,318,365.09 | 1.41% | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 16 | \$1,879,353.78 | 2.01% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK, INC | 26 | \$2,079,868.96 | 2.23% | 0 | \$0.00 | NA |
| | AMERICAN HOME MORTGAGE CORPORATION | 3 | \$458,495.31 | 0.49% | 0 | \$0.00 | NA |
| | AMERIHOM MORTGAGE CORPORATION | 7 | \$420,223.49 | 0.45% | 0 | \$0.00 | NA |
| | ARVEST MORTGAGE COMPANY | 1 | \$75,375.40 | 0.08% | 0 | \$0.00 | NA |
| | ASHORE FUNDING, INC | 1 | \$105,670.90 | 0.11% | 0 | \$0.00 | NA |
| | AURORA FINANCIAL GROUP INC | 1 | \$159,749.01 | 0.17% | 0 | \$0.00 | NA |
| | BANCO BILBAO VIZCAYA ARGENTARIA | 3 | \$281,118.62 | 0.3% | 0 | \$0.00 | NA |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 11 | \$1,833,259.94 | 1.96% | 0 | \$0.00 | NA |
| | BANK OF AMERICA NA | 159 | \$13,871,229.41 | 14.85% | 0 | \$0.00 | NA |
| | BANKILLINOIS | 1 | \$120,933.12 | 0.13% | 0 | \$0.00 | NA |
| | BANKNEWPORT | 1 | \$232,140.50 | 0.25% | 0 | \$0.00 | NA |
| | BARKSDALE FEDERAL CREDIT UNION | 29 | \$3,754,845.52 | 4.02% | 0 | \$0.00 | NA |
| | BENCHMARK MORTGAGE CORPORATION | 5 | \$347,449.19 | 0.37% | 0 | \$0.00 | NA |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$289,926.53 | 0.31% | 0 | \$0.00 | NA |
| | BRENTON MORTGAGES, INC | 1 | \$51,057.83 | 0.05% | 0 | \$0.00 | NA |
| | CCO MORTGAGE CORPORATION | 3 | \$470,374.22 | 0.5% | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING, LLC | 12 | \$1,821,794.07 | 1.95% | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE CORPORATION | 5 | \$478,670.40 | 0.51% | 0 | \$0.00 | NA |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$251,371.03 | 0.27% | 0 | \$0.00 | NA |
| | CITIBANK, N. A | 2 | \$107,157.82 | 0.11% | 0 | \$0.00 | NA |
| | COLUMBIA EQUITIES LTD | 3 | \$532,885.99 | 0.57% | 0 | \$0.00 | NA |
| | COLUMBIA HOME LOANS, LLC | 4 | \$494,984.72 | 0.53% | 0 | \$0.00 | NA |
| | COMMUNITY NATIONAL BANK | 4 | \$357,245.12 | 0.38% | 0 | \$0.00 | NA |
| | CONTINENTAL CAPITAL CORPORATION | 4 | \$531,795.72 | 0.57% | 0 | \$0.00 | NA |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 2 | \$190,192.96 | 0.2% | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 2 | \$302,091.59 | 0.32% | 0 | \$0.00 | NA |
| | CROWN BANK FSB | 1 | \$112,206.12 | 0.12% | 0 | \$0.00 | NA |
| | CTX MORTGAGE COMPANY, LLC | 1 | \$53,529.63 | 0.06% | 0 | \$0.00 | NA |
| | DALE MORTGAGE BANKERS CORPORATION | 1 | \$88,449.61 | 0.09% | 0 | \$0.00 | NA |
| | DENALI STATE BANK | 5 | \$628,391.94 | 0.67% | 0 | \$0.00 | NA |
| | DMR FINANCIAL SERVICES INC | 1 | \$86,213.40 | 0.09% | 0 | \$0.00 | NA |
| | FAA CREDIT UNION | 2 | \$369,549.14 | 0.4% | 0 | \$0.00 | NA |
| | FAA EMPLOYEES CREDIT UNION | 4 | \$328,783.19 | 0.35% | 0 | \$0.00 | NA |
| | FEDERAL GUARANTY MORTGAGE COMPANY, INC | 3 | \$291,892.77 | 0.31% | 0 | \$0.00 | NA |
| | FIFTH THIRD BANK | 6 | \$750,661.18 | 0.8% | 0 | \$0.00 | NA |
| | FIRST BANKERS MORTGAGE CORPORATION | 2 | \$86,787.47 | 0.09% | 0 | \$0.00 | NA |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | 4 | \$269,487.07 | 0.29% | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES | 1 | \$115,997.75 | 0.12% | 0 | \$0.00 | NA |
| | FIRST HAWAIIAN BANK | 6 | \$1,078,070.42 | 1.15% | 0 | \$0.00 | NA |
| | FIRST HORIZON HOME LOAN CORPORATION | 11 | \$1,004,177.39 | 1.08% | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 29 | \$3,431,015.35 | 3.67% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 15 | \$1,186,593.16 | 1.27% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK & TRUST | 3 | \$388,650.78 | 0.42% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 2 | \$272,076.54 | 0.29% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF LEAVENWORTH | 1 | \$227,324.39 | 0.24% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 14 | \$1,330,424.92 | 1.42% | 0 | \$0.00 | NA |
| | FORT CAMPBELL FEDERAL CREDIT UNION | 14 | \$1,438,552.27 | 1.54% | 0 | \$0.00 | NA |
| | FT MORTGAGE COMPANIES | 1 | \$66,026.61 | 0.07% | 0 | \$0.00 | NA |
| | GOLDEN FIRST MORTGAGE CORPORATION | 1 | \$256,549.19 | 0.27% | 0 | \$0.00 | NA |
| | GREAT LAKES CREDIT UNION | 13 | \$1,489,624.53 | 1.59% | 0 | \$0.00 | NA |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 6 | \$391,681.13 | 0.42% | 0 | \$0.00 | NA |
| | HANCOCK MORTGAGE COMPANY | 13 | \$1,061,972.97 | 1.14% | 0 | \$0.00 | NA |
| | HARRY MORTGAGE COMPANY | 1 | \$41,629.76 | 0.04% | 0 | \$0.00 | NA |
| | HARWOOD STREET FUNDING I, LLC | 5 | \$538,817.32 | 0.58% | 0 | \$0.00 | NA |
| | HEARTLAND BANK | 2 | \$195,712.74 | 0.21% | 0 | \$0.00 | NA |
| | HERITAGE TRUST FEDERAL CREDIT UNION | 2 | \$140,706.38 | 0.15% | 0 | \$0.00 | NA |
| | HIBERNIA NATIONAL BANK | 2 | \$121,664.15 | 0.13% | 0 | \$0.00 | NA |
| | HOME STAR MORTGAGE SERVICES, LLC | 2 | \$240,228.60 | 0.26% | 0 | \$0.00 | NA |
| | IOWA BANKERS MORTGAGE CORPORATION | 5 | \$305,781.33 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | | | | | | | |

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|---|----|----------------|-------|--------|----|--------|----|--------|----|--------|----|--------|----|--------|----|
| FIRST FLORIDA FUNDING CORPORATION | 1 | \$98,449.11 | 0.15% | \$0.00 | NA |
| FIRST INTERSTATE BANK | 2 | \$179,217.22 | 0.28% | \$0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION | 3 | \$284,060.83 | 0.44% | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C | 5 | \$478,783.90 | 0.75% | \$0.00 | NA |
| FIRST MORTGAGE CORPORATION | 1 | \$94,034.95 | 0.15% | \$0.00 | NA |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$185,305.60 | 0.29% | \$0.00 | NA |
| FIRST NATIONAL BANK IN MANITOWOC | 1 | \$93,143.20 | 0.15% | \$0.00 | NA |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$92,346.65 | 0.14% | \$0.00 | NA |
| FIRST PLACE BANK | 17 | \$1,623,998.03 | 2.54% | \$0.00 | NA |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 6 | \$596,592.22 | 0.93% | \$0.00 | NA |
| FIRST UNITED BANK | 1 | \$89,063.49 | 0.14% | \$0.00 | NA |
| FIRSTBANK PUERTO RICO | 1 | \$98,321.13 | 0.15% | \$0.00 | NA |
| FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$95,853.22 | 0.15% | \$0.00 | NA |
| FLORIDA CREDIT UNION | 1 | \$83,251.23 | 0.13% | \$0.00 | NA |
| FREMONT BANK | 7 | \$659,477.38 | 1.03% | \$0.00 | NA |
| FULTON BANK | 9 | \$894,780.60 | 1.4% | \$0.00 | NA |
| GATEWAY BANK, F.S.B | 3 | \$277,670.54 | 0.43% | \$0.00 | NA |
| GATEWAY METRO FEDERAL CREDIT UNION | 1 | \$90,608.56 | 0.14% | \$0.00 | NA |
| GEORGIA'S OWN CREDIT UNION | 1 | \$91,930.97 | 0.14% | \$0.00 | NA |
| GMAC BANK | 1 | \$87,417.93 | 0.14% | \$0.00 | NA |
| GMAC MORTGAGE, LLC | 4 | \$392,361.38 | 0.61% | \$0.00 | NA |
| GRANITE STATE CREDIT UNION | 1 | \$93,900.04 | 0.15% | \$0.00 | NA |
| GTE FEDERAL CREDIT UNION | 2 | \$185,270.36 | 0.29% | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY INC | 1 | \$107,353.80 | 0.17% | \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 8 | \$766,067.66 | 1.2% | \$0.00 | NA |
| HANNIBAL NATIONAL BANK | 1 | \$104,260.62 | 0.16% | \$0.00 | NA |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$103,362.55 | 0.16% | \$0.00 | NA |
| HOME FEDERAL SAVINGS BANK | 1 | \$83,669.71 | 0.13% | \$0.00 | NA |
| HOME FINANCING CENTER INC | 1 | \$103,286.80 | 0.16% | \$0.00 | NA |
| HOME SAVINGS AND LOAN COMPANY | 5 | \$484,203.93 | 0.76% | \$0.00 | NA |
| HOME STATE BANK | 2 | \$208,861.49 | 0.33% | \$0.00 | NA |
| HONOR STATE BANK | 1 | \$100,803.93 | 0.16% | \$0.00 | NA |
| HSBC MORTGAGE CORPORATION (USA) | 2 | \$187,172.27 | 0.29% | \$0.00 | NA |
| ILLINOIS NATIONAL BANK | 1 | \$85,229.22 | 0.13% | \$0.00 | NA |
| INDEPENDENT BANK CORPORATION | 1 | \$83,783.98 | 0.13% | \$0.00 | NA |
| INDEPENDENT NATIONAL BANK | 1 | \$103,273.46 | 0.16% | \$0.00 | NA |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$99,071.59 | 0.15% | \$0.00 | NA |
| IRWIN UNION BANK AND TRUST COMPANY | 2 | \$194,257.66 | 0.3% | \$0.00 | NA |
| JAMES B. NUTTER AND COMPANY | 1 | \$93,215.18 | 0.15% | \$0.00 | NA |
| KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$88,331.89 | 0.14% | \$0.00 | NA |
| KINECTA FEDERAL CREDIT UNION | 1 | \$43,517.79 | 0.07% | \$0.00 | NA |
| LAKE MICHIGAN CREDIT UNION | 5 | \$461,493.00 | 0.72% | \$0.00 | NA |
| LANDMARK CREDIT UNION | 1 | \$93,277.24 | 0.15% | \$0.00 | NA |
| LIBERTY SAVINGS BANK, FSB | 2 | \$175,442.98 | 0.27% | \$0.00 | NA |
| MACHIAS SAVINGS BANK | 1 | \$88,709.58 | 0.14% | \$0.00 | NA |
| MAGNA BANK | 5 | \$464,962.83 | 0.73% | \$0.00 | NA |
| MARQUETTE BANK | 3 | \$280,284.37 | 0.44% | \$0.00 | NA |
| MASSACHUSETTS HOUSING FINANCE AGENCY | 1 | \$91,865.69 | 0.14% | \$0.00 | NA |
| MAX CREDIT UNION | 2 | \$185,943.14 | 0.29% | \$0.00 | NA |
| MCCUE MORTGAGE COMPANY, THE | 1 | \$84,431.08 | 0.13% | \$0.00 | NA |
| MECHANICS SAVINGS BANK | 1 | \$90,826.75 | 0.14% | \$0.00 | NA |
| MEMBERS MORTGAGE COMPANY INC | 1 | \$105,159.94 | 0.16% | \$0.00 | NA |
| MEMPHIS AREA TEACHERS CREDIT UNION | 1 | \$98,115.44 | 0.15% | \$0.00 | NA |
| METROPOLITAN CREDIT UNION | 1 | \$97,341.64 | 0.15% | \$0.00 | NA |
| MIAMI COUNTY NATIONAL BANK | 1 | \$95,372.92 | 0.15% | \$0.00 | NA |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$98,679.99 | 0.15% | \$0.00 | NA |
| MIDWEST LOAN SERVICES INC | 1 | \$91,639.54 | 0.14% | \$0.00 | NA |
| MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC | 1 | \$95,894.74 | 0.15% | \$0.00 | NA |
| MORTGAGE CENTER, LLC | 1 | \$104,217.02 | 0.16% | \$0.00 | NA |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$94,541.49 | 0.15% | \$0.00 | NA |
| MT. MCKINLEY BANK | 1 | \$104,701.93 | 0.16% | \$0.00 | NA |
| NASA FEDERAL CREDIT UNION | 1 | \$93,220.87 | 0.15% | \$0.00 | NA |
| NATIONAL COOPERATIVE BANK, N.A | 2 | \$184,229.27 | 0.29% | \$0.00 | NA |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 21 | \$2,034,544.41 | 3.18% | \$0.00 | NA |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$83,330.74 | 0.13% | \$0.00 | NA |
| NEW REPUBLIC SAVINGS BANK | 2 | \$199,266.86 | 0.31% | \$0.00 | NA |
| NORTHWESTERN MORTGAGE COMPANY | 2 | \$202,053.68 | 0.32% | \$0.00 | NA |
| ORIENTAL BANK AND TRUST | 3 | \$299,979.48 | 0.47% | \$0.00 | NA |
| PANHANDLE STATE BANK | 7 | \$693,346.39 | 1.08% | \$0.00 | NA |
| PEOPLES BANK | 1 | \$90,193.35 | 0.14% | \$0.00 | NA |
| PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$312,216.30 | 0.49% | \$0.00 | NA |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$194,951.60 | 0.3% | \$0.00 | NA |
| PRIMARY MORTGAGE CORPORATION | 1 | \$102,894.32 | 0.16% | \$0.00 | NA |
| PRIMEWEST MORTGAGE CORPORATION | 2 | \$188,515.65 | 0.29% | \$0.00 | NA |
| PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$192,324.97 | 0.3% | \$0.00 | NA |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$107,933.34 | 0.17% | \$0.00 | NA |
| PUTNAM BANK | 1 | \$93,926.05 | 0.15% | \$0.00 | NA |
| RABOBANK, N.A | 4 | \$352,391.42 | 0.55% | \$0.00 | NA |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | \$174,756.82 | 0.27% | \$0.00 | NA |
| REGIONS BANK | 1 | \$89,127.91 | 0.14% | \$0.00 | NA |
| RIVERHILLS BANK, N.A | 1 | \$99,655.53 | 0.16% | \$0.00 | NA |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 4 | \$362,275.02 | 0.57% | \$0.00 | NA |
| SCOTIABANK OF PUERTO RICO | 1 | \$87,167.37 | 0.14% | \$0.00 | NA |
| SHARONVIEW FEDERAL CREDIT UNION | 3 | \$287,662.18 | 0.45% | \$0.00 | NA |
| SHOREBANK | 1 | \$104,278.50 | 0.16% | \$0.00 | NA |
| SHOSHONE FIRST BANK | 2 | \$190,027.72 | 0.3% | \$0.00 | NA |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 2 | \$194,822.23 | 0.3% | \$0.00 | NA |
| SKY BANK | 1 | \$92,153.87 | 0.14% | \$0.00 | NA |
| SKY FINANCIAL GROUP | 2 | \$192,660.52 | 0.3% | \$0.00 | NA |
| SOLARITY CREDIT UNION | 1 | \$94,239.94 | 0.15% | \$0.00 | NA |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$103,362.48 | 0.16% | \$0.00 | | | | | | | | | | | |

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|---|----|----------------|-------|--------|----|--------|----|--------|----|--------|----|--------|----|--------|----|--------|----|
| FIRST FINANCIAL CARIBBEAN CORPORATION | 1 | \$111,610.16 | 0.13% | \$0.00 | NA |
| FIRST FLORIDA FUNDING CORPORATION | 3 | \$328,763.47 | 0.39% | \$0.00 | NA |
| FIRST HORIZON HOME LOAN CORPORATION | 54 | \$6,075,817.89 | 7.19% | \$0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION | 8 | \$880,545.97 | 1.04% | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C | 2 | \$222,544.20 | 0.26% | \$0.00 | NA |
| FIRST NATIONAL BANK ALASKA | 2 | \$220,403.35 | 0.26% | \$0.00 | NA |
| FIRST NATIONAL BANK OF GRANT PARK | 1 | \$118,484.28 | 0.14% | \$0.00 | NA |
| FIRST PLACE BANK | 19 | \$2,080,025.92 | 2.46% | \$0.00 | NA |
| FIRSTBANK PUERTO RICO | 1 | \$105,585.99 | 0.12% | \$0.00 | NA |
| FLORIDA CREDIT UNION | 1 | \$116,388.59 | 0.14% | \$0.00 | NA |
| GATEWAY BUSINESS BANK | 1 | \$114,546.98 | 0.14% | \$0.00 | NA |
| GMAC MORTGAGE CORPORATION | 15 | \$1,682,421.73 | 1.99% | \$0.00 | NA |
| GMAC MORTGAGE, LLC | 5 | \$562,908.14 | 0.67% | \$0.00 | NA |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$111,513.42 | 0.13% | \$0.00 | NA |
| GTE FEDERAL CREDIT UNION | 2 | \$220,184.53 | 0.26% | \$0.00 | NA |
| GULF WINDS FEDERAL CREDIT UNION | 1 | \$118,394.95 | 0.14% | \$0.00 | NA |
| HARBOR FEDERAL SAVINGS BANK | 2 | \$217,889.80 | 0.26% | \$0.00 | NA |
| HEARTWELL MORTGAGE CORPORATION | 3 | \$341,947.62 | 0.4% | \$0.00 | NA |
| HOME FINANCING CENTER INC | 3 | \$351,224.27 | 0.42% | \$0.00 | NA |
| HOME SAVINGS AND LOAN COMPANY | 2 | \$226,161.76 | 0.27% | \$0.00 | NA |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$100,904.63 | 0.12% | \$0.00 | NA |
| ILLINOIS NATIONAL BANK | 1 | \$109,739.87 | 0.13% | \$0.00 | NA |
| INDEPENDENT BANK CORPORATION | 3 | \$332,215.23 | 0.39% | \$0.00 | NA |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$112,832.92 | 0.13% | \$0.00 | NA |
| IRWIN MORTGAGE CORPORATION | 3 | \$329,317.00 | 0.39% | \$0.00 | NA |
| IRWIN UNION BANK AND TRUST COMPANY | 1 | \$106,866.36 | 0.13% | \$0.00 | NA |
| IRWIN UNION BANK, FSB | 1 | \$107,077.69 | 0.13% | \$0.00 | NA |
| JAMES B. NUTTER AND COMPANY | 1 | \$106,456.81 | 0.13% | \$0.00 | NA |
| JEFFERSON BANK OF MISSOURI | 1 | \$106,424.69 | 0.13% | \$0.00 | NA |
| JEFFERSON MORTGAGE SERVICES INC | 1 | \$109,685.45 | 0.13% | \$0.00 | NA |
| KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$220,144.52 | 0.26% | \$0.00 | NA |
| L&N FEDERAL CREDIT UNION | 1 | \$116,390.52 | 0.14% | \$0.00 | NA |
| LAKE MORTGAGE COMPANY INC | 5 | \$560,582.46 | 0.66% | \$0.00 | NA |
| MARQUETTE BANK | 1 | \$116,140.75 | 0.14% | \$0.00 | NA |
| MASSACHUSETTS HOUSING FINANCE AGENCY | 5 | \$574,075.74 | 0.68% | \$0.00 | NA |
| MEMBER FIRST MORTGAGE, LLC | 2 | \$217,352.50 | 0.26% | \$0.00 | NA |
| MEMBERS MORTGAGE COMPANY INC | 1 | \$119,899.21 | 0.14% | \$0.00 | NA |
| MEMPHIS AREA TEACHERS CREDIT UNION | 1 | \$110,679.10 | 0.13% | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$230,144.49 | 0.27% | \$0.00 | NA |
| MID AMERICA FEDERAL SAVINGS BANK | 6 | \$686,748.72 | 0.81% | \$0.00 | NA |
| MIDFIRST BANK | 1 | \$108,142.81 | 0.13% | \$0.00 | NA |
| MIDFIRST BANK SSB | 1 | \$111,602.57 | 0.13% | \$0.00 | NA |
| MIDWEST FINANCIAL CREDIT UNION | 1 | \$105,181.39 | 0.12% | \$0.00 | NA |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$110,380.05 | 0.13% | \$0.00 | NA |
| MORTGAGE CENTER, LLC | 3 | \$324,335.06 | 0.38% | \$0.00 | NA |
| NATIONAL CITY MORTGAGE COMPANY | 19 | \$2,138,029.26 | 2.53% | \$0.00 | NA |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$216,506.63 | 0.26% | \$0.00 | NA |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$111,614.27 | 0.13% | \$0.00 | NA |
| NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC | 1 | \$108,157.49 | 0.13% | \$0.00 | NA |
| NEW SOUTH FEDERAL SAVINGS BANK | 3 | \$335,293.56 | 0.4% | \$0.00 | NA |
| NORTHERN OHIO INVESTMENT COMPANY | 23 | \$2,592,200.19 | 3.07% | \$0.00 | NA |
| NORTHWESTERN MORTGAGE COMPANY | 2 | \$231,993.30 | 0.27% | \$0.00 | NA |
| NPB MORTGAGE LLC | 1 | \$115,956.29 | 0.14% | \$0.00 | NA |
| OLD SECOND MORTGAGE COMPANY | 1 | \$120,739.27 | 0.14% | \$0.00 | NA |
| OMNIAMERICAN BANK | 2 | \$198,009.45 | 0.23% | \$0.00 | NA |
| OPTEUM FINANCIAL SERVICES, LLC | 4 | \$441,670.09 | 0.52% | \$0.00 | NA |
| ORIENTAL BANK AND TRUST | 1 | \$106,729.40 | 0.13% | \$0.00 | NA |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$116,015.61 | 0.14% | \$0.00 | NA |
| PATELCO CREDIT UNION | 1 | \$112,499.35 | 0.13% | \$0.00 | NA |
| PAVILION MORTGAGE COMPANY | 2 | \$223,339.45 | 0.26% | \$0.00 | NA |
| PENINSULA MORTGAGE BANKERS CORPORATION | 1 | \$105,936.85 | 0.13% | \$0.00 | NA |
| PENTAGON FEDERAL CREDIT UNION | 1 | \$101,125.36 | 0.12% | \$0.00 | NA |
| PHH MORTGAGE SERVICES CORPORATION | 1 | \$100,723.53 | 0.12% | \$0.00 | NA |
| POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$346,219.20 | 0.41% | \$0.00 | NA |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$109,355.55 | 0.13% | \$0.00 | NA |
| PROVIDENT FUNDING ASSOCIATES, L.P | 1 | \$108,068.08 | 0.13% | \$0.00 | NA |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$112,803.86 | 0.13% | \$0.00 | NA |
| R-G CROWN BANK | 1 | \$105,315.94 | 0.12% | \$0.00 | NA |
| REPUBLIC BANK | 4 | \$458,366.55 | 0.54% | \$0.00 | NA |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$227,887.72 | 0.27% | \$0.00 | NA |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$119,649.04 | 0.14% | \$0.00 | NA |
| SANTANDER MORTGAGE CORPORATION | 2 | \$212,636.44 | 0.25% | \$0.00 | NA |
| SARASOTA COASTAL CREDIT UNION | 2 | \$221,054.31 | 0.26% | \$0.00 | NA |
| SAXON MORTGAGE INC | 1 | \$117,277.18 | 0.14% | \$0.00 | NA |
| SCOTIABANK OF PUERTO RICO | 1 | \$106,736.89 | 0.13% | \$0.00 | NA |
| SILVER STATE SCHOOLS CREDIT UNION | 1 | \$106,585.12 | 0.13% | \$0.00 | NA |
| SKY FINANCIAL GROUP | 10 | \$1,097,128.20 | 1.3% | \$0.00 | NA |
| SOUTHERN BANK & TRUST COMPANY | 1 | \$111,433.52 | 0.13% | \$0.00 | NA |
| SPACE COAST CREDIT UNION | 2 | \$233,629.28 | 0.28% | \$0.00 | NA |
| ST. JAMES MORTGAGE CORPORATION | 2 | \$210,862.19 | 0.25% | \$0.00 | NA |
| STAR FINANCIAL GROUP, INC | 2 | \$206,132.49 | 0.24% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | | | | | | |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$121,524.28 | 0.08% | 0 | \$0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 3 | \$398,587.85 | 0.26% | 0 | \$0.00 | NA |
| | GUARANTY BANK F.S.B | 1 | \$134,085.39 | 0.09% | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC | 1 | \$125,028.93 | 0.08% | 0 | \$0.00 | NA |
| | HARBOR FEDERAL SAVINGS BANK | 5 | \$685,006.70 | 0.45% | 0 | \$0.00 | NA |
| | HARWOOD STREET FUNDING I, LLC | 4 | \$527,189.41 | 0.34% | 0 | \$0.00 | NA |
| | HEARTLAND CREDIT UNION | 1 | \$127,590.14 | 0.08% | 0 | \$0.00 | NA |
| | HEARTWELL MORTGAGE CORPORATION | 3 | \$394,792.38 | 0.26% | 0 | \$0.00 | NA |
| | HIBERNIA NATIONAL BANK | 3 | \$348,936.52 | 0.23% | 0 | \$0.00 | NA |
| | HOME FINANCING CENTER INC | 3 | \$386,728.46 | 0.25% | 0 | \$0.00 | NA |
| | HOME SAVINGS AND LOAN COMPANY | 2 | \$275,983.35 | 0.18% | 0 | \$0.00 | NA |
| | HOME STATE BANK | 1 | \$134,216.97 | 0.09% | 0 | \$0.00 | NA |
| | HOMESTREET BANK | 3 | \$385,443.64 | 0.25% | 0 | \$0.00 | NA |
| | INDEPENDENT BANK CORPORATION | 3 | \$371,231.19 | 0.24% | 0 | \$0.00 | NA |
| | INDEPENDENT NATIONAL BANK | 2 | \$271,318.87 | 0.18% | 0 | \$0.00 | NA |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$120,827.61 | 0.08% | 0 | \$0.00 | NA |
| | IRWIN MORTGAGE CORPORATION | 4 | \$374,309.21 | 0.24% | 0 | \$0.00 | NA |
| | IVANHOE FINANCIAL INC | 1 | \$120,897.79 | 0.08% | 0 | \$0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 2 | \$273,422.74 | 0.18% | 0 | \$0.00 | NA |
| | JEFFERSON MORTGAGE SERVICES INC | 1 | \$118,377.74 | 0.08% | 0 | \$0.00 | NA |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 3 | \$375,835.10 | 0.25% | 0 | \$0.00 | NA |
| | LAKE MORTGAGE COMPANY INC | 2 | \$268,011.84 | 0.18% | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 2 | \$279,568.49 | 0.18% | 0 | \$0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$278,548.21 | 0.18% | 0 | \$0.00 | NA |
| | LOCKHEED FEDERAL CREDIT UNION | 1 | \$130,732.10 | 0.09% | 0 | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 1 | \$118,397.00 | 0.08% | 0 | \$0.00 | NA |
| | M&T MORTGAGE CORPORATION | 1 | \$114,570.89 | 0.07% | 0 | \$0.00 | NA |
| | MACHIAS SAVINGS BANK | 2 | \$259,841.38 | 0.17% | 0 | \$0.00 | NA |
| | MARQUETTE BANK | 3 | \$404,180.60 | 0.26% | 0 | \$0.00 | NA |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 12 | \$1,633,957.83 | 1.07% | 0 | \$0.00 | NA |
| | MEMPHIS AREA TEACHERS CREDIT UNION | 1 | \$125,411.78 | 0.08% | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$657,552.62 | 0.43% | 0 | \$0.00 | NA |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$144,938.00 | 0.09% | 0 | \$0.00 | NA |
| | METROPOLITAN CREDIT UNION | 1 | \$129,063.44 | 0.08% | 0 | \$0.00 | NA |
| | MID AMERICA FEDERAL SAVINGS BANK | 8 | \$1,054,989.14 | 0.69% | 0 | \$0.00 | NA |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$121,876.98 | 0.08% | 0 | \$0.00 | NA |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$271,350.90 | 0.18% | 0 | \$0.00 | NA |
| | MIDFIRST BANK | 2 | \$256,342.41 | 0.17% | 0 | \$0.00 | NA |
| | MIDFIRST BANK SSB | 1 | \$135,450.31 | 0.09% | 0 | \$0.00 | NA |
| | MISSION HILLS MORTGAGE CORPORATION | 1 | \$133,662.36 | 0.09% | 0 | \$0.00 | NA |
| | MORTGAGE CENTER, LLC | 4 | \$549,126.74 | 0.36% | 0 | \$0.00 | NA |
| | MORTGAGE LENDERS NETOWRK USA, INC | 1 | \$141,498.49 | 0.09% | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 25 | \$3,238,053.22 | 2.12% | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 5 | \$620,878.26 | 0.41% | 0 | \$0.00 | NA |
| | NATIONWIDE HOME MORTGAGE COMPANY | 1 | \$114,298.86 | 0.07% | 0 | \$0.00 | NA |
| | NEW SOUTH FEDERAL SAVINGS BANK | 4 | \$512,334.29 | 0.33% | 0 | \$0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 13 | \$1,743,139.44 | 1.14% | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$244,073.33 | 0.16% | 0 | \$0.00 | NA |
| | OLD SECOND MORTGAGE COMPANY | 7 | \$948,142.66 | 0.62% | 0 | \$0.00 | NA |
| | OPTEUM FINANCIAL SERVICES, LLC | 3 | \$415,880.53 | 0.27% | 0 | \$0.00 | NA |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$141,895.77 | 0.09% | 0 | \$0.00 | NA |
| | PAVILION MORTGAGE COMPANY | 6 | \$786,852.61 | 0.51% | 0 | \$0.00 | NA |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 1 | \$127,079.78 | 0.08% | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$121,388.35 | 0.08% | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 1 | \$118,577.10 | 0.08% | 0 | \$0.00 | NA |
| | PHH MORTGAGE SERVICES CORPORATION | 3 | \$392,980.46 | 0.26% | 0 | \$0.00 | NA |
| | PINNACLE FINANCIAL CORPORATION | 1 | \$124,628.59 | 0.08% | 0 | \$0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 4 | \$521,356.21 | 0.34% | 0 | \$0.00 | NA |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 1 | \$110,503.46 | 0.07% | 0 | \$0.00 | NA |
| | PORT WASHINGTON STATE BANK | 1 | \$121,180.34 | 0.08% | 0 | \$0.00 | NA |
| | PRIMARY MORTGAGE CORPORATION | 1 | \$132,142.73 | 0.09% | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$142,993.24 | 0.09% | 0 | \$0.00 | NA |
| | PROVIDENCE BANK | 1 | \$140,475.10 | 0.09% | 0 | \$0.00 | NA |
| | R ~ G MORTGAGE CORPORATION | 1 | \$140,486.82 | 0.09% | 0 | \$0.00 | NA |
| | R-G CROWN BANK | 5 | \$675,381.59 | 0.44% | 0 | \$0.00 | NA |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | \$257,409.08 | 0.17% | 0 | \$0.00 | NA |
| | RAYTHEON EMPLOYEES FEDERAL CREDIT UNION | 1 | \$135,312.37 | 0.09% | 0 | \$0.00 | NA |
| | REPUBLIC BANK | 3 | \$390,107.34 | 0.25% | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$123,728.65 | 0.08% | 0 | \$0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$133,943.43 | 0.09% | 0 | \$0.00 | NA |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$252,640.17 | 0.17% | 0 | \$0.00 | NA |
| | SANTANDER MORTGAGE CORPORATION | 3 | \$364,880.83 | 0.24% | 0 | \$0.00 | NA |
| | SARASOTA COASTAL CREDIT UNION | 1 | \$139,472.98 | 0.09% | 0 | \$0.00 | NA |
| | SAXON MORTGAGE INC | 3 | \$390,906.13 | 0.26% | 0 | \$0.00 | NA |
| | SEATTLE SAVINGS BANK | 2 | \$264,972.29 | 0.17% | 0 | \$0.00 | NA |
| | SELF HELP VENTURES FUND | 2 | \$256,192.53 | 0.17% | 0 | \$0.00 | NA |
| | SILVER STATE SCHOOLS CREDIT UNION | 1 | \$116,363.68 | 0.08% | 0 | \$0.00 | NA |
| | SKY FINANCIAL GROUP | 13 | \$1,727,803.70 | 1.13% | 0 | \$0.00 | NA |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | \$266,291.46 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 | | | | |

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|--------------|--|--------------|-------------------------|-------------|---------------|-----------|---------------|-----------|---------------|-----------|---------------|-----------|---------------|-----------|---------------|-----------|---------------|-----------|
| | TIERONE BANK | 1 | \$133,699.97 | 0.09% | \$0.00 | NA |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$135,640.23 | 0.09% | \$0.00 | NA |
| | TRUSTCORP MORTGAGE COMPANY | 1 | \$115,155.26 | 0.08% | \$0.00 | NA |
| | ULSTER SAVINGS BANK | 2 | \$263,680.36 | 0.17% | \$0.00 | NA |
| | UNITED FINANCIAL MORTGAGE CORP | 1 | \$126,432.03 | 0.08% | \$0.00 | NA |
| | UNITED MORTGAGE COMPANY | 3 | \$385,659.21 | 0.25% | \$0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$139,960.10 | 0.09% | \$0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 1 | \$123,071.76 | 0.08% | \$0.00 | NA |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$126,244.84 | 0.08% | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$126,138.43 | 0.08% | \$0.00 | NA |
| | WAUKESHA STATE BANK | 1 | \$130,871.37 | 0.09% | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 2 | \$237,602.70 | 0.16% | \$0.00 | NA |
| | WESTMINSTER MORTGAGE CORPORATION | 1 | \$116,231.38 | 0.08% | \$0.00 | NA |
| | WORLD SAVINGS BANK | 2 | \$267,957.49 | 0.18% | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 3 | \$385,940.65 | 0.25% | \$0.00 | NA |
| | Unavailable | 452 | \$58,759,355.30 | 38.41% | \$0.00 | NA |
| Total | | 1,174 | \$153,014,561.96 | 100% | \$0.00 | NA |
| 31416VRE6 | ALASKA USA FEDERAL CREDIT UNION | 6 | \$824,986.57 | 1.27% | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 6 | \$797,632.87 | 1.23% | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$139,009.43 | 0.21% | \$0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$142,858.74 | 0.22% | \$0.00 | NA |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$130,477.30 | 0.2% | \$0.00 | NA |
| | ANCHORBANK FSB | 2 | \$268,534.11 | 0.41% | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 8 | \$1,095,573.58 | 1.68% | \$0.00 | NA |
| | AURORA FINANCIAL GROUP INC | 1 | \$132,446.12 | 0.2% | \$0.00 | NA |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 7 | \$919,831.76 | 1.41% | \$0.00 | NA |
| | BANCO SANTANDER PUERTO RICO | 6 | \$770,890.03 | 1.18% | \$0.00 | NA |
| | BANCORPSOUTH BANK | 6 | \$827,097.35 | 1.27% | \$0.00 | NA |
| | BANK MUTUAL | 1 | \$131,558.37 | 0.2% | \$0.00 | NA |
| | BANK OF AMERICA NA | 3 | \$415,039.95 | 0.64% | \$0.00 | NA |
| | BANK OF ELMWOOD | 1 | \$135,642.91 | 0.21% | \$0.00 | NA |
| | BANK OF THE CASCADES | 3 | \$399,435.41 | 0.61% | \$0.00 | NA |
| | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$126,510.31 | 0.19% | \$0.00 | NA |
| | BAXTER CREDIT UNION | 1 | \$131,660.30 | 0.2% | \$0.00 | NA |
| | BLACKHAWK STATE BANK | 1 | \$131,424.57 | 0.2% | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$375,954.38 | 0.58% | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 1 | \$123,353.73 | 0.19% | \$0.00 | NA |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$134,675.16 | 0.21% | \$0.00 | NA |
| | CENTRUE BANK | 1 | \$145,287.56 | 0.22% | \$0.00 | NA |
| | CHARTER BANK | 1 | \$125,156.61 | 0.19% | \$0.00 | NA |
| | CHEMICAL BANK | 4 | \$543,152.74 | 0.83% | \$0.00 | NA |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 5 | \$665,019.56 | 1.02% | \$0.00 | NA |
| | CHITTENDEN TRUST COMPANY | 1 | \$135,418.14 | 0.21% | \$0.00 | NA |
| | CIMA MORTGAGE BANKERS L.L.C | 2 | \$293,574.27 | 0.45% | \$0.00 | NA |
| | CITIZENS BANK | 1 | \$130,615.09 | 0.2% | \$0.00 | NA |
| | CITIZENS FIRST MORTGAGE, LLC | 6 | \$782,005.84 | 1.2% | \$0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$131,284.05 | 0.2% | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 9 | \$1,109,697.59 | 1.7% | \$0.00 | NA |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$124,337.22 | 0.19% | \$0.00 | NA |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 2 | \$274,572.02 | 0.42% | \$0.00 | NA |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$141,063.93 | 0.22% | \$0.00 | NA |
| | COMMUNITYONE BANK, N.A | 3 | \$403,958.98 | 0.62% | \$0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$126,828.07 | 0.19% | \$0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 3 | \$405,855.81 | 0.62% | \$0.00 | NA |
| | CREDIT UNION WEST | 1 | \$143,658.68 | 0.22% | \$0.00 | NA |
| | DENALI STATE BANK | 1 | \$125,287.30 | 0.19% | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$124,555.00 | 0.19% | \$0.00 | NA |
| | DFCU FINANCIAL | 2 | \$261,244.60 | 0.4% | \$0.00 | NA |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$142,533.54 | 0.22% | \$0.00 | NA |
| | DUPAGE CREDIT UNION | 1 | \$131,073.44 | 0.2% | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 5 | \$685,543.69 | 1.05% | \$0.00 | NA |
| | ELEVATIONS CU | 1 | \$140,253.28 | 0.22% | \$0.00 | NA |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$135,684.92 | 0.21% | \$0.00 | NA |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$279,939.76 | 0.43% | \$0.00 | NA |
| | ENT FEDERAL CREDIT UNION | 1 | \$125,114.88 | 0.19% | \$0.00 | NA |
| | FAA CREDIT UNION | 1 | \$142,773.71 | 0.22% | \$0.00 | NA |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$132,264.29 | 0.2% | \$0.00 | NA |
| | FIFTH THIRD - DEDICATED CHANNEL | 17 | \$2,231,238.37 | 3.43% | \$0.00 | NA |
| | FIRST AMERICAN CREDIT UNION | 2 | \$260,189.41 | 0.4% | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$403,792.66 | 0.62% | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$142,988.41 | 0.22% | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$289,179.89 | 0.44% | \$0.00 | NA |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$134,215.18 | 0.21% | \$0.00 | NA |
| | FIRST HAWAIIAN BANK | 1 | \$146,382.57 | 0.22% | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 3 | \$423,158.63 | 0.65% | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$133,242.18 | 0.2% | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 6 | \$798,833.89 | 1.23% | \$0.00 | NA |
| | FIRST MORTGAGE CORPORATION | 1 | \$125,264.26 | 0.19% | \$0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 1 | \$137,503.21 | 0.21% | \$0.00 | NA | \$0.00 | | | | | | | | | | | |

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|--|---|---|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| | GUARANTY SAVINGS BANK | 1 | \$134,493.50 | 0.21% | 0 | \$0.00 | NA |
| | GUARDIAN CREDIT UNION | 3 | \$386,969.99 | 0.59% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 6 | \$833,691.75 | 1.28% | 0 | \$0.00 | NA |
| | HARTFORD FUNDING LTD | 1 | \$129,240.93 | 0.2% | 0 | \$0.00 | NA |
| | HAYHURST MORTGAGE, INC | 2 | \$284,819.63 | 0.44% | 0 | \$0.00 | NA |
| | HEARTLAND CREDIT UNION | 1 | \$135,677.45 | 0.21% | 0 | \$0.00 | NA |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$130,922.72 | 0.2% | 0 | \$0.00 | NA |
| | HONSDALE NATIONAL BANK THE | 1 | \$133,836.19 | 0.21% | 0 | \$0.00 | NA |
| | HSBC MORTGAGE CORPORATION (USA) | 4 | \$550,111.24 | 0.84% | 0 | \$0.00 | NA |
| | ILLINOIS NATIONAL BANK | 1 | \$125,404.48 | 0.19% | 0 | \$0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$262,956.43 | 0.4% | 0 | \$0.00 | NA |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$123,657.96 | 0.19% | 0 | \$0.00 | NA |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$123,811.18 | 0.19% | 0 | \$0.00 | NA |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$282,281.43 | 0.43% | 0 | \$0.00 | NA |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$263,357.05 | 0.4% | 0 | \$0.00 | NA |
| | LAKE MORTGAGE COMPANY INC | 1 | \$127,446.19 | 0.2% | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 4 | \$547,936.29 | 0.84% | 0 | \$0.00 | NA |
| | LIBERTY BANK | 1 | \$130,275.52 | 0.2% | 0 | \$0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 3 | \$431,277.38 | 0.66% | 0 | \$0.00 | NA |
| | MACON BANK, INC | 1 | \$142,988.41 | 0.22% | 0 | \$0.00 | NA |
| | MAGNA BANK | 4 | \$555,696.14 | 0.85% | 0 | \$0.00 | NA |
| | MARQUETTE BANK | 1 | \$131,389.69 | 0.2% | 0 | \$0.00 | NA |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 1 | \$142,218.59 | 0.22% | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE COMPANY INC | 5 | \$707,513.81 | 1.09% | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$133,515.39 | 0.21% | 0 | \$0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$138,507.90 | 0.21% | 0 | \$0.00 | NA |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$141,142.39 | 0.22% | 0 | \$0.00 | NA |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$117,714.58 | 0.18% | 0 | \$0.00 | NA |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$131,233.83 | 0.2% | 0 | \$0.00 | NA |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$143,720.83 | 0.22% | 0 | \$0.00 | NA |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$123,541.84 | 0.19% | 0 | \$0.00 | NA |
| | MISSION FEDERAL CREDIT UNION | 1 | \$143,263.65 | 0.22% | 0 | \$0.00 | NA |
| | MISSOURI CREDIT UNION | 1 | \$135,697.07 | 0.21% | 0 | \$0.00 | NA |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$133,058.66 | 0.2% | 0 | \$0.00 | NA |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 8 | \$1,084,147.29 | 1.67% | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$140,605.20 | 0.22% | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$399,693.84 | 0.61% | 0 | \$0.00 | NA |
| | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC | 1 | \$124,416.02 | 0.19% | 0 | \$0.00 | NA |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$129,218.25 | 0.2% | 0 | \$0.00 | NA |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$264,047.51 | 0.41% | 0 | \$0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$257,256.40 | 0.4% | 0 | \$0.00 | NA |
| | NORTHWEST GEORGIA BANK | 1 | \$126,646.66 | 0.19% | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$263,215.92 | 0.4% | 0 | \$0.00 | NA |
| | OMNIAMERICAN BANK | 1 | \$147,009.42 | 0.23% | 0 | \$0.00 | NA |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$126,896.48 | 0.19% | 0 | \$0.00 | NA |
| | PANHANDLE STATE BANK | 2 | \$280,064.63 | 0.43% | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$148,142.76 | 0.23% | 0 | \$0.00 | NA |
| | PEOPLES BANK | 3 | \$406,388.60 | 0.62% | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 1 | \$134,222.44 | 0.21% | 0 | \$0.00 | NA |
| | PIONEER BANK | 1 | \$145,546.13 | 0.22% | 0 | \$0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$400,927.67 | 0.62% | 0 | \$0.00 | NA |
| | POPULAR MORTGAGE, INC | 2 | \$261,341.69 | 0.4% | 0 | \$0.00 | NA |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$132,001.01 | 0.2% | 0 | \$0.00 | NA |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$126,303.11 | 0.19% | 0 | \$0.00 | NA |
| | RABOBANK, N.A | 4 | \$531,475.18 | 0.82% | 0 | \$0.00 | NA |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$126,306.10 | 0.19% | 0 | \$0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$148,237.58 | 0.23% | 0 | \$0.00 | NA |
| | REGIONS BANK | 1 | \$138,908.10 | 0.21% | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$272,472.94 | 0.42% | 0 | \$0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 3 | \$395,688.46 | 0.61% | 0 | \$0.00 | NA |
| | SACRAMENTO CREDIT UNION | 1 | \$138,890.39 | 0.21% | 0 | \$0.00 | NA |
| | SAFE CREDIT UNION | 1 | \$141,909.09 | 0.22% | 0 | \$0.00 | NA |
| | SARASOTA COASTAL CREDIT UNION | 1 | \$137,377.08 | 0.21% | 0 | \$0.00 | NA |
| | SAVINGS BANK OF MAINE | 3 | \$415,534.57 | 0.64% | 0 | \$0.00 | NA |
| | SAXON MORTGAGE INC | 2 | \$257,250.41 | 0.4% | 0 | \$0.00 | NA |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$124,032.92 | 0.19% | 0 | \$0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 1 | \$142,150.29 | 0.22% | 0 | \$0.00 | NA |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$131,072.70 | 0.2% | 0 | \$0.00 | NA |
| | SHARONVIEW FEDERAL CREDIT UNION | 2 | \$264,710.91 | 0.41% | 0 | \$0.00 | NA |
| | SHOSHONE FIRST BANK | 1 | \$129,931.08 | 0.2% | 0 | \$0.00 | NA |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$127,349.03 | 0.2% | 0 | \$0.00 | NA |
| | SKY FINANCIAL GROUP | 2 | \$285,006.21 | 0.44% | 0 | \$0.00 | NA |
| | SOLARITY CREDIT UNION | 2 | \$276,831.87 | 0.43% | 0 | \$0.00 | NA |
| | SOMERSET TRUST COMPANY | 1 | \$125,814.18 | 0.19% | 0 | \$0.00 | NA |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$139,280.85 | 0.21% | 0 | \$0.00 | NA |
| | SOUTHERN COMMERCIAL BANK | 1 | \$141,735.30 | 0.22% | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$134,429.42 | 0.21% | 0 | \$0.00 | NA |
| | SPACE COAST CREDIT UNION | 2 | \$276,053.30 | 0.42% | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 1 | \$125,455.11 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|----|----------------|-------|--------|----|--------|----|--------|----|--------|----|--------|----|--------|----|--------|----|
| FARMERS STATE BANK OF WEST SALEM | 1 | \$141,077.50 | 0.1% | \$0.00 | NA |
| FARMINGTON SAVINGS BANK | 3 | \$395,259.96 | 0.27% | \$0.00 | NA |
| FIDELITY HOMESTEAD ASSOCIATION | 1 | \$42,837.71 | 0.03% | \$0.00 | NA |
| FIFTH THIRD BANK | 2 | \$268,805.04 | 0.19% | \$0.00 | NA |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$264,812.12 | 0.18% | \$0.00 | NA |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$126,163.53 | 0.09% | \$0.00 | NA |
| FIRST COUNTY BANK | 1 | \$133,632.38 | 0.09% | \$0.00 | NA |
| FIRST FEDERAL BANK | 1 | \$136,131.44 | 0.09% | \$0.00 | NA |
| FIRST FEDERAL BANK, FSB | 1 | \$142,933.39 | 0.1% | \$0.00 | NA |
| FIRST FEDERAL CAPITAL BANK | 3 | \$462,270.12 | 0.32% | \$0.00 | NA |
| FIRST FEDERAL LINCOLN BANK | 1 | \$148,412.88 | 0.1% | \$0.00 | NA |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$149,188.22 | 0.1% | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK | 1 | \$147,223.49 | 0.1% | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 1 | \$145,441.65 | 0.1% | \$0.00 | NA |
| FIRST FINANCIAL CARIBBEAN CORPORATION | 1 | \$135,052.40 | 0.09% | \$0.00 | NA |
| FIRST FLORIDA FUNDING CORPORATION | 1 | \$152,343.14 | 0.11% | \$0.00 | NA |
| FIRST HAWAIIAN BANK | 11 | \$1,462,859.41 | 1.01% | \$0.00 | NA |
| FIRST HORIZON HOME LOAN CORPORATION | 14 | \$2,052,965.19 | 1.42% | \$0.00 | NA |
| FIRST INTERSTATE BANK | 3 | \$443,218.37 | 0.31% | \$0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION | 15 | \$2,154,606.00 | 1.49% | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C | 2 | \$284,962.04 | 0.2% | \$0.00 | NA |
| FIRST MORTGAGE CORPORATION | 1 | \$158,274.70 | 0.11% | \$0.00 | NA |
| FIRST NATIONAL BANK ALASKA | 1 | \$156,655.27 | 0.11% | \$0.00 | NA |
| FIRST NATIONAL BANK OF ANCHORAGE | 2 | \$272,724.67 | 0.19% | \$0.00 | NA |
| FIRST NATIONAL BANK OF HUDSON | 1 | \$141,166.02 | 0.1% | \$0.00 | NA |
| FIRST NATIONAL BANK OF JOLIET | 1 | \$150,330.55 | 0.1% | \$0.00 | NA |
| FIRST NATIONAL BANK OF OMAHA | 5 | \$689,074.03 | 0.48% | \$0.00 | NA |
| FIRST NEW ENGLAND FEDERAL CREDIT UNION | 1 | \$140,788.05 | 0.1% | \$0.00 | NA |
| FIRST PENN BANK | 1 | \$148,725.35 | 0.1% | \$0.00 | NA |
| FIRST PLACE BANK | 8 | \$1,092,013.74 | 0.75% | \$0.00 | NA |
| FIRST REPUBLIC SAVINGS BANK | 1 | \$151,320.06 | 0.1% | \$0.00 | NA |
| FIRST SOUTHERN NATIONAL BANK | 2 | \$273,010.46 | 0.19% | \$0.00 | NA |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$98,801.41 | 0.07% | \$0.00 | NA |
| FIRST UNION MORTGAGE CORPORATION | 1 | \$147,422.51 | 0.1% | \$0.00 | NA |
| FIRST UNITED BANK | 2 | \$229,367.17 | 0.16% | \$0.00 | NA |
| FIRSTBANK PUERTO RICO | 1 | \$153,437.20 | 0.11% | \$0.00 | NA |
| FITCHBURG SAVINGS BANK, FSB | 1 | \$135,204.08 | 0.09% | \$0.00 | NA |
| FORT BLISS FEDERAL CREDIT UNION | 1 | \$114,982.32 | 0.08% | \$0.00 | NA |
| FORT JACKSON FEDERAL CREDIT UNION | 1 | \$143,376.16 | 0.1% | \$0.00 | NA |
| FREEDOM MORTGAGE CORP | 2 | \$270,033.36 | 0.19% | \$0.00 | NA |
| FREMONT BANK | 3 | \$453,213.95 | 0.31% | \$0.00 | NA |
| FULTON BANK | 2 | \$282,473.76 | 0.19% | \$0.00 | NA |
| GARDINER SAVINGS INSTITUTION FSB | 1 | \$138,004.18 | 0.1% | \$0.00 | NA |
| GATEWAY BUSINESS BANK | 2 | \$294,292.67 | 0.2% | \$0.00 | NA |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 3 | \$449,470.16 | 0.31% | \$0.00 | NA |
| GRANITE BANK | 1 | \$135,168.22 | 0.09% | \$0.00 | NA |
| GREAT NORTHERN MORTGAGE COMPANY | 1 | \$128,338.16 | 0.09% | \$0.00 | NA |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$140,466.65 | 0.1% | \$0.00 | NA |
| GREENWOOD CREDIT UNION | 1 | \$148,261.92 | 0.1% | \$0.00 | NA |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$149,990.17 | 0.1% | \$0.00 | NA |
| GTE FEDERAL CREDIT UNION | 1 | \$148,572.42 | 0.1% | \$0.00 | NA |
| GUARANTY RESIDENTIAL LENDING, INC | 2 | \$290,032.25 | 0.2% | \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 1 | \$154,768.66 | 0.11% | \$0.00 | NA |
| HANCOCK MORTGAGE COMPANY | 4 | \$530,131.62 | 0.37% | \$0.00 | NA |
| HARBOR FEDERAL SAVINGS BANK | 4 | \$587,038.58 | 0.4% | \$0.00 | NA |
| HARBOR ONE CREDIT UNION | 2 | \$294,608.75 | 0.2% | \$0.00 | NA |
| HARWOOD STREET FUNDING I, LLC | 3 | \$439,796.18 | 0.3% | \$0.00 | NA |
| HERITAGE TRUST FEDERAL CREDIT UNION | 1 | \$149,641.38 | 0.1% | \$0.00 | NA |
| HIBERNIA NATIONAL BANK | 5 | \$646,616.50 | 0.45% | \$0.00 | NA |
| HILLTOP NATIONAL BANK | 1 | \$135,407.46 | 0.09% | \$0.00 | NA |
| HIWAY FEDERAL CREDIT UNION | 1 | \$149,419.89 | 0.1% | \$0.00 | NA |
| HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA | 1 | \$151,999.60 | 0.1% | \$0.00 | NA |
| HOME FEDERAL SAVINGS BANK | 4 | \$537,458.89 | 0.37% | \$0.00 | NA |
| HOME FINANCING CENTER INC | 6 | \$855,319.32 | 0.59% | \$0.00 | NA |
| HOME MORTGAGE, INC | 1 | \$126,466.70 | 0.09% | \$0.00 | NA |
| HOME STATE BANK | 1 | \$146,442.13 | 0.1% | \$0.00 | NA |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$144,200.28 | 0.1% | \$0.00 | NA |
| HOMESTEAD BANK | 1 | \$141,973.60 | 0.1% | \$0.00 | NA |
| HUDSON NATIONAL BANK THE | 1 | \$137,620.82 | 0.09% | \$0.00 | NA |
| HUMBOLDT BANK | 4 | \$554,001.25 | 0.38% | \$0.00 | NA |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$87,442.67 | 0.06% | \$0.00 | NA |
| IDB-IIC FEDERAL CREDIT UNION | 1 | \$143,030.23 | 0.1% | \$0.00 | NA |
| INDEPENDENT BANK CORPORATION | 6 | \$860,609.70 | 0.59% | \$0.00 | NA |
| INDUSTRIAL BANK, NA | 1 | \$115,785.42 | 0.08% | \$0.00 | NA |
| INTERNATIONAL BANK OF COMMERCE | 3 | \$426,392.78 | 0.29% | \$0.00 | NA |
| INTERNATIONAL HOME CAPITAL CORPORATION | 1 | \$146,693.03 | 0.1% | \$0.00 | NA |
| IRWIN MORTGAGE CORPORATION | 2 | \$292,698.35 | 0.2% | \$0.00 | NA |
| IRWIN UNION BANK AND TRUST COMPANY | 2 | \$285,040.64 | 0.2% | \$0.00 | NA |
| JAX NAVY FEDERAL CREDIT UNION | 3 | \$254,570.02 | 0.18% | \$0.00 | NA |
| JEANNE DARC CREDIT UNION | 2 | \$299,461.77 | 0.21% | \$0.00 | NA |
| JEFFERSON MORTGAGE SERVICES INC | 1 | \$133,171.68 | 0.09% | \$0.00 | NA |
| KINECTA FEDERAL CREDIT UNION | 4 | \$548,805.04 | 0.38% | \$0.00 | NA | \$0.00 | NA | | | | | | | | | | |

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|--------------|---|--------------|-------------------------|-------------|---------------|-----------|---------------|-----------|---------------|-----------|---------------|-----------|---------------|-----------|---------------|-----------|---------------|-----------|
| | VYSTAR CREDIT UNION | 2 | \$292,199.46 | 0.2% | \$0.00 | NA |
| | WALLICK AND VOLK INC | 1 | \$138,978.60 | 0.1% | \$0.00 | NA |
| | WASHINGTON CAPITAL MORTGAGE GROUP | 1 | \$142,873.20 | 0.1% | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$286,383.17 | 0.2% | \$0.00 | NA |
| | WASHINGTON TRUST BANK | 3 | \$431,876.08 | 0.3% | \$0.00 | NA |
| | WAUKESHA STATE BANK | 1 | \$135,558.92 | 0.09% | \$0.00 | NA |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$150,783.47 | 0.1% | \$0.00 | NA |
| | WELLS FARGO HOME MORTGAGE, INC | 3 | \$427,980.11 | 0.3% | \$0.00 | NA |
| | WEOKIE CREDIT UNION | 1 | \$149,507.53 | 0.1% | \$0.00 | NA |
| | WESCOM CREDIT UNION | 5 | \$724,113.77 | 0.5% | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 3 | \$430,000.55 | 0.3% | \$0.00 | NA |
| | WILMINGTON TRUST COMPANY | 1 | \$134,952.17 | 0.09% | \$0.00 | NA |
| | WORLD SAVINGS BANK | 28 | \$3,818,830.43 | 2.63% | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$159,355.13 | 0.11% | \$0.00 | NA |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 4 | \$564,208.01 | 0.39% | \$0.00 | NA |
| | Unavailable | 170 | \$24,485,308.98 | 16.91% | \$0.00 | NA |
| Total | | 1,032 | \$145,003,924.47 | 100% | \$0.00 | NA |
| 31416VRG1 | 1ST TRUST BANK FOR SAVINGS | 3 | \$495,027.90 | 0.21% | \$0.00 | NA |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$163,249.53 | 0.07% | \$0.00 | NA |
| | AEA FEDERAL CREDIT UNION | 3 | \$466,586.04 | 0.2% | \$0.00 | NA |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$159,475.39 | 0.07% | \$0.00 | NA |
| | ALASKA USA FEDERAL CREDIT UNION | 9 | \$1,402,269.47 | 0.59% | \$0.00 | NA |
| | ALLIANCE BANK | 1 | \$154,286.69 | 0.06% | \$0.00 | NA |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$159,144.42 | 0.07% | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$150,461.67 | 0.06% | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 8 | \$1,212,906.63 | 0.51% | \$0.00 | NA |
| | AMEGY MORTGAGE | 2 | \$311,898.70 | 0.13% | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 14 | \$2,185,195.73 | 0.91% | \$0.00 | NA |
| | AMERICAN FINANCE HOUSE LARIBA | 7 | \$1,050,580.02 | 0.44% | \$0.00 | NA |
| | AMERICAN HOME MORTGAGE CORPORATION | 3 | \$467,712.44 | 0.22% | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$310,081.12 | 0.13% | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 32 | \$4,963,150.06 | 2.07% | \$0.00 | NA |
| | AURORA FINANCIAL GROUP INC | 2 | \$324,527.19 | 0.14% | \$0.00 | NA |
| | BANCORPSOUTH BANK | 10 | \$1,566,881.33 | 0.66% | \$0.00 | NA |
| | BANK MUTUAL | 1 | \$147,479.98 | 0.06% | \$0.00 | NA |
| | BANK OF LENOX | 1 | \$149,102.17 | 0.06% | \$0.00 | NA |
| | BANK OF STANLY | 2 | \$310,645.94 | 0.13% | \$0.00 | NA |
| | BANKNEWPORT | 1 | \$143,996.82 | 0.06% | \$0.00 | NA |
| | BAXTER CREDIT UNION | 5 | \$809,491.05 | 0.34% | \$0.00 | NA |
| | BAY GULF CREDIT UNION | 1 | \$154,872.25 | 0.06% | \$0.00 | NA |
| | BELLWETHER COMMUNITY CREDIT UNION | 1 | \$145,495.46 | 0.06% | \$0.00 | NA |
| | BLACKHAWK CREDIT UNION | 3 | \$451,637.22 | 0.19% | \$0.00 | NA |
| | BLACKHAWK STATE BANK | 1 | \$165,663.29 | 0.07% | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$446,273.49 | 0.19% | \$0.00 | NA |
| | BREMER FINANCIAL CORPORATION | 1 | \$158,507.88 | 0.07% | \$0.00 | NA |
| | CCO MORTGAGE CORPORATION | 3 | \$465,946.58 | 0.19% | \$0.00 | NA |
| | CENTENNIAL LENDING, LLC | 7 | \$1,071,537.86 | 0.45% | \$0.00 | NA |
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$152,871.64 | 0.06% | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 4 | \$627,406.98 | 0.26% | \$0.00 | NA |
| | CHARTER BANK | 4 | \$620,045.52 | 0.26% | \$0.00 | NA |
| | CHASE HOME FINANCE, LLC | 44 | \$6,697,359.89 | 2.8% | \$0.00 | NA |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$155,177.60 | 0.06% | \$0.00 | NA |
| | CHEMICAL BANK | 3 | \$474,438.22 | 0.2% | \$0.00 | NA |
| | CHETCO FEDERAL CREDIT UNION | 5 | \$785,403.51 | 0.33% | \$0.00 | NA |
| | CHEVY CHASE BANK FSB | 2 | \$303,285.85 | 0.13% | \$0.00 | NA |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 13 | \$2,008,639.80 | 0.84% | \$0.00 | NA |
| | CITIZENS BANK | 2 | \$314,746.64 | 0.13% | \$0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$309,566.58 | 0.13% | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 5 | \$789,857.22 | 0.33% | \$0.00 | NA |
| | CITIZENS MORTGAGE CORPORATION | 1 | \$162,507.34 | 0.07% | \$0.00 | NA |
| | CITYWIDE MORTGAGE COMPANY | 2 | \$317,420.01 | 0.13% | \$0.00 | NA |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$153,410.87 | 0.06% | \$0.00 | NA |
| | COMMUNITY BANC MORTGAGE CORPORATION | 2 | \$303,317.01 | 0.13% | \$0.00 | NA |
| | COMMUNITY CENTRAL BANK | 1 | \$152,092.06 | 0.06% | \$0.00 | NA |
| | COMMUNITY CREDIT UNION | 1 | \$160,667.19 | 0.07% | \$0.00 | NA |
| | COMMUNITY CREDIT UNION OF FLORIDA | 2 | \$304,839.74 | 0.13% | \$0.00 | NA |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 3 | \$475,286.83 | 0.2% | \$0.00 | NA |
| | COMMUNITY SECURITY BANK | 1 | \$162,787.98 | 0.07% | \$0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 3 | \$449,654.57 | 0.19% | \$0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 7 | \$1,073,399.15 | 0.45% | \$0.00 | NA |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$166,370.39 | 0.07% | \$0.00 | NA |
| | CREDIT UNION ONE | 1 | \$151,675.89 | 0.06% | \$0.00 | NA |
| | CREDIT UNION WEST | 1 | \$160,991.62 | 0.07% | \$0.00 | NA |
| | DENALI STATE BANK | 1 | \$150,550.01 | 0.06% | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 19 | \$2,952,292.96 | 1.23% | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$488,419.86 | 0.2% | \$0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$147,078.91 | 0.06% | \$0.00 | NA |
| | DUPAGE CREDIT UNION | 2 | \$304,600.75 | 0.13% | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 1 | \$162,225.82 | 0.07% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | | | | | | | | |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$165,808.14 | 0.2% | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$163,018.82 | 0.19% | 0 | \$0.00 | NA |
| | ANCHORBANK FSB | 4 | \$615,015.78 | 0.73% | 0 | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 1 | \$162,001.61 | 0.19% | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 5 | \$790,496.49 | 0.93% | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 4 | \$646,453.54 | 0.76% | 0 | \$0.00 | NA |
| | BANK MUTUAL | 6 | \$933,603.08 | 1.1% | 0 | \$0.00 | NA |
| | BANK OF AMERICA NA | 2 | \$299,635.02 | 0.35% | 0 | \$0.00 | NA |
| | BANK OF HAWAII | 3 | \$474,524.39 | 0.56% | 0 | \$0.00 | NA |
| | BANK OF THE CASCADES | 3 | \$473,142.13 | 0.56% | 0 | \$0.00 | NA |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$297,364.10 | 0.35% | 0 | \$0.00 | NA |
| | BANKUNITED, FEDERAL SAVINGS BANK | 4 | \$643,250.82 | 0.76% | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 1 | \$160,714.71 | 0.19% | 0 | \$0.00 | NA |
| | BENJAMIN FRANKLIN BANK | 2 | \$322,328.02 | 0.38% | 0 | \$0.00 | NA |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$327,216.86 | 0.39% | 0 | \$0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$319,806.35 | 0.38% | 0 | \$0.00 | NA |
| | BLACKHAWK STATE BANK | 1 | \$165,033.84 | 0.2% | 0 | \$0.00 | NA |
| | BLC BANK, NATIONAL ASSOCIATION | 1 | \$164,838.52 | 0.19% | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 7 | \$1,131,638.37 | 1.34% | 0 | \$0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$321,398.70 | 0.38% | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING, LLC | 2 | \$309,842.14 | 0.37% | 0 | \$0.00 | NA |
| | CENTRAL BANK OF PROVO | 1 | \$158,189.86 | 0.19% | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 1 | \$156,774.93 | 0.19% | 0 | \$0.00 | NA |
| | CENTRUE BANK | 1 | \$147,269.07 | 0.17% | 0 | \$0.00 | NA |
| | CHARTER BANK | 1 | \$172,364.06 | 0.2% | 0 | \$0.00 | NA |
| | CHASE HOME FINANCE, LLC | 1 | \$156,023.43 | 0.18% | 0 | \$0.00 | NA |
| | CHEMICAL BANK | 3 | \$474,408.09 | 0.56% | 0 | \$0.00 | NA |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$147,336.53 | 0.17% | 0 | \$0.00 | NA |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 23 | \$3,638,684.74 | 4.3% | 0 | \$0.00 | NA |
| | CHITTENDEN TRUST COMPANY | 4 | \$605,511.87 | 0.72% | 0 | \$0.00 | NA |
| | CITIZENS BANK | 1 | \$158,490.72 | 0.19% | 0 | \$0.00 | NA |
| | CITIZENS FIRST MORTGAGE, LLC | 3 | \$465,214.39 | 0.55% | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$154,442.84 | 0.18% | 0 | \$0.00 | NA |
| | CITIZENS TRUST BANK | 1 | \$146,911.45 | 0.17% | 0 | \$0.00 | NA |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 2 | \$323,062.67 | 0.38% | 0 | \$0.00 | NA |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$147,617.82 | 0.17% | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$153,597.96 | 0.18% | 0 | \$0.00 | NA |
| | COMMUNITY SECURITY BANK | 1 | \$164,206.86 | 0.19% | 0 | \$0.00 | NA |
| | COMMUNITYONE BANK, N.A | 9 | \$1,460,008.21 | 1.73% | 0 | \$0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 3 | \$460,512.71 | 0.54% | 0 | \$0.00 | NA |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$160,370.04 | 0.19% | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$156,171.66 | 0.18% | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$150,239.04 | 0.18% | 0 | \$0.00 | NA |
| | CTX MORTGAGE COMPANY, LLC | 5 | \$802,577.98 | 0.95% | 0 | \$0.00 | NA |
| | DENALI STATE BANK | 1 | \$154,969.21 | 0.18% | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$805,413.92 | 0.95% | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$161,548.05 | 0.19% | 0 | \$0.00 | NA |
| | DUPAGE CREDIT UNION | 3 | \$473,688.03 | 0.56% | 0 | \$0.00 | NA |
| | EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$155,463.41 | 0.18% | 0 | \$0.00 | NA |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$147,150.28 | 0.17% | 0 | \$0.00 | NA |
| | FAA CREDIT UNION | 3 | \$460,197.30 | 0.54% | 0 | \$0.00 | NA |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$161,878.70 | 0.19% | 0 | \$0.00 | NA |
| | FIFTH THIRD - DEDICATED CHANNEL | 11 | \$1,698,642.98 | 2.01% | 0 | \$0.00 | NA |
| | FIFTH THIRD BANK | 2 | \$320,425.38 | 0.38% | 0 | \$0.00 | NA |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 1 | \$151,092.96 | 0.18% | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$628,144.26 | 0.74% | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK NA | 1 | \$146,767.50 | 0.17% | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$299,124.81 | 0.35% | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$161,191.15 | 0.19% | 0 | \$0.00 | NA |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$160,371.43 | 0.19% | 0 | \$0.00 | NA |
| | FIRST HERITAGE FINANCIAL CORPORATION | 2 | \$325,220.92 | 0.38% | 0 | \$0.00 | NA |
| | FIRST HORIZON HOME LOAN CORPORATION | 2 | \$300,752.03 | 0.36% | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 1 | \$149,421.23 | 0.18% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 2 | \$322,487.80 | 0.38% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK | 1 | \$170,791.70 | 0.2% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 5 | \$768,729.84 | 0.91% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$160,171.62 | 0.19% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$153,759.47 | 0.18% | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 10 | \$1,572,260.80 | 1.86% | 0 | \$0.00 | NA |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$168,050.26 | 0.2% | 0 | \$0.00 | NA |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 8 | \$1,231,990.90 | 1.46% | 0 | \$0.00 | NA |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$152,943.89 | 0.18% | 0 | \$0.00 | NA |
| | FIRSTBANK PUERTO RICO | 1 | \$168,684.76 | 0.2% | 0 | \$0.00 | NA |
| | FLORIDA CREDIT UNION | 3 | \$471,389.23 | 0.56% | 0 | \$0.00 | NA |
| | FORUM CREDIT UNION | 1 | \$168,855.60 | 0.2% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORP | 2 | \$312,824.57 | 0.37% | 0 | \$0.00 | NA |
| | FREMONT BANK | 1 | \$166,819.78 | 0.2% | 0 | \$0.00 | NA |
| | FULTON BANK | 1 | \$156,557.72 | 0.19% | 0 | \$0.00 | NA |
| | GARDINER SAVINGS INSTITUTION FSB | 2 | \$334,532.35 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| | IDAHO CENTRAL CREDIT UNION | 4 | \$610,532.76 | 0.72% | 0 | \$0.00 | NA |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$159,004.07 | 0.19% | 0 | \$0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$309,332.86 | 0.37% | 0 | \$0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 1 | \$148,970.43 | 0.18% | 0 | \$0.00 | NA |
| | JAMES F. MESSINGER AND COMPANY INC | 1 | \$156,789.19 | 0.19% | 0 | \$0.00 | NA |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$316,673.93 | 0.37% | 0 | \$0.00 | NA |
| | L&N FEDERAL CREDIT UNION | 1 | \$169,798.76 | 0.2% | 0 | \$0.00 | NA |
| | LAKE FOREST BANK & TRUST | 1 | \$163,988.60 | 0.19% | 0 | \$0.00 | NA |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$300,607.48 | 0.36% | 0 | \$0.00 | NA |
| | LAKE MORTGAGE COMPANY INC | 1 | \$167,395.82 | 0.2% | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 5 | \$813,525.62 | 0.96% | 0 | \$0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 3 | \$477,786.61 | 0.56% | 0 | \$0.00 | NA |
| | MACON BANK, INC | 1 | \$162,521.78 | 0.19% | 0 | \$0.00 | NA |
| | MAGNA BANK | 9 | \$1,438,605.61 | 1.7% | 0 | \$0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$162,226.06 | 0.19% | 0 | \$0.00 | NA |
| | MARQUETTE BANK | 2 | \$337,149.48 | 0.4% | 0 | \$0.00 | NA |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 4 | \$636,198.87 | 0.75% | 0 | \$0.00 | NA |
| | MAX FEDERAL CREDIT UNION | 1 | \$147,610.86 | 0.17% | 0 | \$0.00 | NA |
| | MEMBER HOME LOAN, L.L.C | 1 | \$163,769.63 | 0.19% | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE COMPANY INC | 9 | \$1,392,726.82 | 1.65% | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE SERVICES, LLC | 2 | \$324,111.35 | 0.38% | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$165,217.89 | 0.2% | 0 | \$0.00 | NA |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$150,416.25 | 0.18% | 0 | \$0.00 | NA |
| | MISSOURI CREDIT UNION | 1 | \$156,857.79 | 0.19% | 0 | \$0.00 | NA |
| | MORTGAGE ACCESS CORP DBA WEICHERT FINANCIAL SERVICES | 3 | \$469,728.00 | 0.56% | 0 | \$0.00 | NA |
| | MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC | 1 | \$150,681.49 | 0.18% | 0 | \$0.00 | NA |
| | MORTGAGE CENTER, LLC | 1 | \$155,482.41 | 0.18% | 0 | \$0.00 | NA |
| | MORTGAGE CLEARING CORPORATION | 1 | \$153,255.76 | 0.18% | 0 | \$0.00 | NA |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$166,223.65 | 0.2% | 0 | \$0.00 | NA |
| | MORTGAGE MARKETS, LLC | 2 | \$326,905.78 | 0.39% | 0 | \$0.00 | NA |
| | NASA FEDERAL CREDIT UNION | 1 | \$149,232.99 | 0.18% | 0 | \$0.00 | NA |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 10 | \$1,530,644.74 | 1.81% | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 6 | \$973,469.88 | 1.15% | 0 | \$0.00 | NA |
| | NEWTOWN SAVINGS BANK | 1 | \$161,744.62 | 0.19% | 0 | \$0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 3 | \$470,128.37 | 0.56% | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$160,249.96 | 0.19% | 0 | \$0.00 | NA |
| | OPPORTUNITIES CREDIT UNION | 1 | \$165,553.72 | 0.2% | 0 | \$0.00 | NA |
| | OPTEUM FINANCIAL SERVICES, LLC | 1 | \$169,076.16 | 0.2% | 0 | \$0.00 | NA |
| | OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$310,627.12 | 0.37% | 0 | \$0.00 | NA |
| | PACIFIC NW FEDERAL CREDIT UNION | 3 | \$489,624.45 | 0.58% | 0 | \$0.00 | NA |
| | PANHANDLE STATE BANK | 3 | \$491,335.38 | 0.58% | 0 | \$0.00 | NA |
| | PATELCO CREDIT UNION | 1 | \$164,410.14 | 0.19% | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$147,842.12 | 0.17% | 0 | \$0.00 | NA |
| | PEOPLES BANK | 2 | \$318,421.84 | 0.38% | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 4 | \$555,618.31 | 0.66% | 0 | \$0.00 | NA |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$167,741.56 | 0.2% | 0 | \$0.00 | NA |
| | PIONEER BANK | 1 | \$152,340.69 | 0.18% | 0 | \$0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 9 | \$1,390,097.66 | 1.64% | 0 | \$0.00 | NA |
| | PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$322,758.21 | 0.38% | 0 | \$0.00 | NA |
| | PULASKI MORTGAGE COMPANY | 2 | \$303,051.61 | 0.36% | 0 | \$0.00 | NA |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$156,984.80 | 0.19% | 0 | \$0.00 | NA |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | \$307,894.67 | 0.36% | 0 | \$0.00 | NA |
| | RBC CENTURA BANK | 1 | \$167,081.32 | 0.2% | 0 | \$0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$170,272.78 | 0.2% | 0 | \$0.00 | NA |
| | REDWOOD CREDIT UNION | 3 | \$471,109.48 | 0.56% | 0 | \$0.00 | NA |
| | ROCKLAND TRUST COMPANY | 4 | \$609,890.90 | 0.72% | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 11 | \$1,739,170.71 | 2.06% | 0 | \$0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$155,041.09 | 0.18% | 0 | \$0.00 | NA |
| | SAXON MORTGAGE INC | 1 | \$150,624.84 | 0.18% | 0 | \$0.00 | NA |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$153,745.62 | 0.18% | 0 | \$0.00 | NA |
| | SHOREBANK | 1 | \$162,994.77 | 0.19% | 0 | \$0.00 | NA |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$164,520.18 | 0.19% | 0 | \$0.00 | NA |
| | SKY BANK | 1 | \$154,823.55 | 0.18% | 0 | \$0.00 | NA |
| | SKY FINANCIAL GROUP | 2 | \$317,648.10 | 0.38% | 0 | \$0.00 | NA |
| | SOLARITY CREDIT UNION | 1 | \$162,493.62 | 0.19% | 0 | \$0.00 | NA |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$149,141.88 | 0.18% | 0 | \$0.00 | NA |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$168,747.04 | 0.2% | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$161,332.97 | 0.19% | 0 | \$0.00 | NA |
| | SPACE COAST CREDIT UNION | 3 | \$461,222.90 | 0.55% | 0 | \$0.00 | NA |
| | SPENCER SAVINGS BANK | 1 | \$164,622.52 | 0.19% | 0 | \$0.00 | NA |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$157,497.35 | 0.19% | 0 | \$0.00 | NA |
| | ST. MARYS BANK | 1 | \$162,029.33 | 0.19% | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 1 | \$146,507.29 | 0.17% | 0 | \$0.00 | NA |
| | STATE BANK OF COKATO | 1 | \$154,056.24 | 0.18% | 0 | \$0.00 | NA |
| | STATE BANK OF THE LAKES | 1 | \$157,838.16 | 0.19% | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$148,529.08 | 0.18% | 0 | \$0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$162,304.03 | 0.19% | 0 | \$0.00 | NA |
| | TEACHER FEDERAL CREDIT UNION | 1 | \$147,122.67 | 0.17% | 0 | \$0.00 | NA |
| | TEXAS BANK | 1 | \$171,588.19 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | | | | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| | WALLICK AND VOLK INC | 1 | \$154,891.87 | 0.18% | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$155,039.84 | 0.18% | 0 | \$0.00 | NA |
| | WASHINGTON TRUST BANK | 1 | \$165,899.33 | 0.2% | 0 | \$0.00 | NA |
| | WAUKESHA STATE BANK | 1 | \$151,305.08 | 0.18% | 0 | \$0.00 | NA |
| | WEOKIE CREDIT UNION | 1 | \$166,090.64 | 0.2% | 0 | \$0.00 | NA |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$457,741.02 | 0.54% | 0 | \$0.00 | NA |
| | WOODLANDS NATIONAL BANK | 5 | \$788,709.12 | 0.93% | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 4 | \$622,833.01 | 0.74% | 0 | \$0.00 | NA |
| | YOLO FEDERAL CREDIT UNION | 1 | \$156,862.72 | 0.19% | 0 | \$0.00 | NA |
| | Unavailable | 79 | \$12,437,671.27 | 14.67% | 0 | \$0.00 | NA |
| Total | | 537 | \$84,581,655.31 | 100% | 0 | \$0.00 | |
| 31416VRJ5 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$263,673.01 | 0.14% | 0 | \$0.00 | NA |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$289,392.99 | 0.16% | 0 | \$0.00 | NA |
| | 1ST TRUST BANK FOR SAVINGS | 7 | \$1,230,259.70 | 0.67% | 0 | \$0.00 | NA |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$250,366.71 | 0.14% | 0 | \$0.00 | NA |
| | ACCESS MORTGAGE CORPORATION | 1 | \$167,823.02 | 0.09% | 0 | \$0.00 | NA |
| | ADAMS FIRST FINANCIAL INC | 2 | \$293,372.81 | 0.16% | 0 | \$0.00 | NA |
| | AGFIRST FARM CREDIT BANK | 9 | \$1,656,451.72 | 0.91% | 0 | \$0.00 | NA |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$162,551.55 | 0.09% | 0 | \$0.00 | NA |
| | ALLFIRST BANK | 1 | \$162,203.77 | 0.09% | 0 | \$0.00 | NA |
| | ALPINE BANK OF ILLINOIS | 1 | \$186,224.62 | 0.1% | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 3 | \$565,600.52 | 0.31% | 0 | \$0.00 | NA |
| | AMERICA FIRST CREDIT UNION | 3 | \$518,780.16 | 0.28% | 0 | \$0.00 | NA |
| | AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION | 1 | \$160,459.91 | 0.09% | 0 | \$0.00 | NA |
| | AMERICAN FIRST CREDIT UNION | 1 | \$173,983.57 | 0.1% | 0 | \$0.00 | NA |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | \$579,289.91 | 0.32% | 0 | \$0.00 | NA |
| | AMERICAN HOME MORTGAGE CORPORATION | 3 | \$605,089.73 | 0.33% | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$163,546.71 | 0.09% | 0 | \$0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B | 16 | \$3,243,314.65 | 1.78% | 0 | \$0.00 | NA |
| | AMERIHOME MORTGAGE CORPORATION | 1 | \$170,502.25 | 0.09% | 0 | \$0.00 | NA |
| | ANCHORBANK SSB | 3 | \$585,231.72 | 0.32% | 0 | \$0.00 | NA |
| | ASSOCIATED MORTGAGE INC | 3 | \$611,020.36 | 0.33% | 0 | \$0.00 | NA |
| | AULDS, HORNE & WHITE INVESTMENT CORP | 3 | \$561,807.22 | 0.31% | 0 | \$0.00 | NA |
| | BANK FIRST NATIONAL | 1 | \$156,000.64 | 0.09% | 0 | \$0.00 | NA |
| | BANK OF AMERICA NA | 5 | \$900,348.33 | 0.49% | 0 | \$0.00 | NA |
| | BANK OF HAWAII | 1 | \$190,502.27 | 0.1% | 0 | \$0.00 | NA |
| | BANK OF MISSISSIPPI | 22 | \$4,239,074.50 | 2.32% | 0 | \$0.00 | NA |
| | BANK OF THE CASCADES | 3 | \$679,201.02 | 0.37% | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 1 | \$169,889.59 | 0.09% | 0 | \$0.00 | NA |
| | BELMONT SAVINGS BANK | 1 | \$161,906.46 | 0.09% | 0 | \$0.00 | NA |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 41 | \$7,736,954.63 | 4.24% | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 5 | \$885,722.72 | 0.49% | 0 | \$0.00 | NA |
| | BROCKTON CREDIT UNION | 1 | \$222,674.51 | 0.12% | 0 | \$0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 5 | \$959,795.37 | 0.53% | 0 | \$0.00 | NA |
| | BUTTE COMMUNITY BANK | 2 | \$350,000.92 | 0.19% | 0 | \$0.00 | NA |
| | CAPE COD CO-OPERATIVE BANK | 1 | \$166,133.95 | 0.09% | 0 | \$0.00 | NA |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$182,207.44 | 0.1% | 0 | \$0.00 | NA |
| | CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION | 1 | \$162,128.38 | 0.09% | 0 | \$0.00 | NA |
| | CAPITAL CENTER, L.L.C | 1 | \$272,303.14 | 0.15% | 0 | \$0.00 | NA |
| | CARROLL MORTGAGE GROUP | 1 | \$187,538.77 | 0.1% | 0 | \$0.00 | NA |
| | CENTRAL BANK OF PROVO | 2 | \$442,537.62 | 0.24% | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 1 | \$273,678.90 | 0.15% | 0 | \$0.00 | NA |
| | CENTRAL PACIFIC BANK | 4 | \$915,347.57 | 0.5% | 0 | \$0.00 | NA |
| | CHARTER BANK | 1 | \$179,305.69 | 0.1% | 0 | \$0.00 | NA |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$235,654.07 | 0.13% | 0 | \$0.00 | NA |
| | CHEVY CHASE BANK FSB | 1 | \$165,845.95 | 0.09% | 0 | \$0.00 | NA |
| | CITYWIDE BANK | 1 | \$161,724.12 | 0.09% | 0 | \$0.00 | NA |
| | CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$249,791.47 | 0.14% | 0 | \$0.00 | NA |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | \$146,092.07 | 0.08% | 0 | \$0.00 | NA |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$172,063.16 | 0.09% | 0 | \$0.00 | NA |
| | COLONIAL BANCORP, A DIVISION OF CALIFORNIA MORTGAGE SERVICE | 1 | \$170,743.59 | 0.09% | 0 | \$0.00 | NA |
| | COLONIAL SAVINGS FA | 1 | \$177,431.11 | 0.1% | 0 | \$0.00 | NA |
| | COLUMBIA EQUITIES LTD | 1 | \$330,284.35 | 0.18% | 0 | \$0.00 | NA |
| | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 5 | \$1,049,389.50 | 0.58% | 0 | \$0.00 | NA |
| | COMMUNITY CREDIT UNION | 3 | \$525,304.21 | 0.29% | 0 | \$0.00 | NA |
| | CONNEAUT SAVINGS BANK | 1 | \$156,893.30 | 0.09% | 0 | \$0.00 | NA |
| | CONSOLIDATED BANK AND TRUST COMPANY | 1 | \$170,357.66 | 0.09% | 0 | \$0.00 | NA |
| | CONTINENTAL CAPITAL CORPORATION | 1 | \$204,671.12 | 0.11% | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 6 | \$1,262,519.23 | 0.69% | 0 | \$0.00 | NA |
| | DEAN COOPERATIVE BANK | 1 | \$273,311.09 | 0.15% | 0 | \$0.00 | NA |
| | DEARBORN FEDERAL CREDIT UNION | 3 | \$543,990.14 | 0.3% | 0 | \$0.00 | NA |
| | DELTA EMPLOYEES CREDIT UNION | 1 | \$219,768.29 | 0.12% | 0 | \$0.00 | NA |
| | DENALI STATE BANK | 1 | \$231,174.34 | 0.13% | 0 | \$0.00 | NA |
| | DEWOLFE NEW ENGLAND MORTGAGE SERVICES | 7 | \$1,376,899.29 | 0.75% | 0 | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 1 | \$256,321.43 | 0.14% | 0 | \$0.00 | NA |
| | EAST WEST BANK | 4 | \$850,655.87 | 0.47% | 0 | \$0.00 | NA |
| | EASTERN BANK | 1 | \$180,037.13 | 0.1% | 0 | \$0.00 | NA |
| | EXTRACO MORTGAGE | 5 | \$904,053.38 | 0.5% | 0 | \$0.00 | NA |
| | F & A FEDERAL CREDIT UNION | 1 | \$180,903.30 | 0.1% | 0 | \$0.00 | NA | 0 | | | | | | | | | | | |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| | FIRST FEDERAL BANK | 1 | \$151,115.49 | 0.08% | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF SPARTANBURG | 1 | \$134,999.79 | 0.07% | 0 | \$0.00 | NA |
| | FIRST FLORIDA FUNDING CORPORATION | 1 | \$186,483.86 | 0.11% | 0 | \$0.00 | NA |
| | FIRST HAWAIIAN BANK | 28 | \$5,780,771.87 | 3.17% | 0 | \$0.00 | NA |
| | FIRST HORIZON HOME LOAN CORPORATION | 6 | \$1,210,090.10 | 0.66% | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 2 | \$395,628.10 | 0.22% | 0 | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 13 | \$2,500,820.93 | 1.37% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE CORPORATION | 2 | \$345,119.83 | 0.19% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 2 | \$333,569.85 | 0.18% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK IN CANNON FALLS | 1 | \$199,521.20 | 0.11% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK IN MANITOWOC | 1 | \$181,493.45 | 0.1% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF ANCHORAGE | 2 | \$527,865.02 | 0.29% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF CHESTER COUNTY | 1 | \$219,576.78 | 0.12% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF DECATUR | 1 | \$195,727.75 | 0.11% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF JOLIET | 1 | \$176,337.92 | 0.1% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$565,929.15 | 0.31% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF QUITMAN | 1 | \$180,959.10 | 0.1% | 0 | \$0.00 | NA |
| | FIRST NEW ENGLAND FEDERAL CREDIT UNION | 2 | \$467,312.20 | 0.26% | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 9 | \$1,655,985.38 | 0.91% | 0 | \$0.00 | NA |
| | FIRST REPUBLIC SAVINGS BANK | 3 | \$615,895.00 | 0.34% | 0 | \$0.00 | NA |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$617,023.19 | 0.34% | 0 | \$0.00 | NA |
| | FIRSTBANK PUERTO RICO | 6 | \$1,515,563.34 | 0.83% | 0 | \$0.00 | NA |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 2 | \$455,842.76 | 0.25% | 0 | \$0.00 | NA |
| | FORT BEND FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$150,797.86 | 0.08% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORP | 1 | \$164,059.44 | 0.09% | 0 | \$0.00 | NA |
| | FREMONT BANK | 3 | \$643,291.19 | 0.35% | 0 | \$0.00 | NA |
| | FULTON BANK | 3 | \$515,740.72 | 0.28% | 0 | \$0.00 | NA |
| | GARDINER SAVINGS INSTITUTION FSB | 2 | \$314,258.86 | 0.17% | 0 | \$0.00 | NA |
| | GATEWAY BUSINESS BANK | 1 | \$269,759.42 | 0.15% | 0 | \$0.00 | NA |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 2 | \$437,755.46 | 0.24% | 0 | \$0.00 | NA |
| | GRANITE BANK | 3 | \$521,540.02 | 0.29% | 0 | \$0.00 | NA |
| | GREATER NEVADA CREDIT UNION | 1 | \$159,654.74 | 0.09% | 0 | \$0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$242,359.71 | 0.13% | 0 | \$0.00 | NA |
| | GREENWOOD CREDIT UNION | 1 | \$202,216.65 | 0.11% | 0 | \$0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 3 | \$524,023.10 | 0.29% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 3 | \$589,485.85 | 0.32% | 0 | \$0.00 | NA |
| | HANCOCK MORTGAGE COMPANY | 4 | \$838,934.73 | 0.46% | 0 | \$0.00 | NA |
| | HARBOR FEDERAL SAVINGS BANK | 2 | \$370,753.19 | 0.2% | 0 | \$0.00 | NA |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$155,342.08 | 0.09% | 0 | \$0.00 | NA |
| | HARWOOD STREET FUNDING I, LLC | 1 | \$163,377.79 | 0.09% | 0 | \$0.00 | NA |
| | HAYHURST MORTGAGE, INC | 2 | \$406,953.93 | 0.22% | 0 | \$0.00 | NA |
| | HIBERNIA NATIONAL BANK | 1 | \$107,432.61 | 0.06% | 0 | \$0.00 | NA |
| | HOLLIDAY AMERICAN MORTGAGE, L.L.C | 1 | \$192,430.78 | 0.11% | 0 | \$0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 2 | \$428,666.80 | 0.23% | 0 | \$0.00 | NA |
| | HOME FINANCING CENTER INC | 7 | \$1,363,998.85 | 0.75% | 0 | \$0.00 | NA |
| | HOME SAVINGS OF AMERICA FSB | 1 | \$142,137.32 | 0.08% | 0 | \$0.00 | NA |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 2 | \$450,099.05 | 0.25% | 0 | \$0.00 | NA |
| | HOMESTEAD BANK | 2 | \$361,807.49 | 0.2% | 0 | \$0.00 | NA |
| | HUMBOLDT BANK | 8 | \$1,459,752.89 | 0.8% | 0 | \$0.00 | NA |
| | HUTCHINSON CREDIT UNION | 1 | \$163,740.60 | 0.09% | 0 | \$0.00 | NA |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$204,721.68 | 0.11% | 0 | \$0.00 | NA |
| | INDEPENDENT BANK CORPORATION | 2 | \$331,674.71 | 0.18% | 0 | \$0.00 | NA |
| | INTEGRITY HOME FUNDING, LLC | 1 | \$177,432.20 | 0.1% | 0 | \$0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$226,016.11 | 0.12% | 0 | \$0.00 | NA |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$170,836.90 | 0.09% | 0 | \$0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 2 | \$382,366.68 | 0.21% | 0 | \$0.00 | NA |
| | JAX NAVY FEDERAL CREDIT UNION | 7 | \$1,278,778.07 | 0.7% | 0 | \$0.00 | NA |
| | JEFFERSON MORTGAGE SERVICES INC | 1 | \$187,699.19 | 0.1% | 0 | \$0.00 | NA |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$154,755.01 | 0.08% | 0 | \$0.00 | NA |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$163,608.92 | 0.09% | 0 | \$0.00 | NA |
| | KEYSTONE SAVINGS BANK | 1 | \$163,799.19 | 0.09% | 0 | \$0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$417,478.52 | 0.23% | 0 | \$0.00 | NA |
| | KITSAP COMMUNITY FEDERAL CREDIT UNION | 2 | \$388,415.87 | 0.21% | 0 | \$0.00 | NA |
| | LA GRANGE STATE BANK | 3 | \$611,349.07 | 0.34% | 0 | \$0.00 | NA |
| | LAKE AREA BANK | 1 | \$187,066.04 | 0.1% | 0 | \$0.00 | NA |
| | LAKE MORTGAGE COMPANY INC | 1 | \$179,418.88 | 0.1% | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 1 | \$190,923.18 | 0.1% | 0 | \$0.00 | NA |
| | LIBERTY BANK | 1 | \$162,274.71 | 0.09% | 0 | \$0.00 | NA |
| | LIBERTY BANK FOR SAVINGS | 2 | \$339,700.31 | 0.19% | 0 | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 12 | \$2,336,803.58 | 1.28% | 0 | \$0.00 | NA |
| | LYONS MORTGAGE SERVICES, INC | 1 | \$252,487.68 | 0.14% | 0 | \$0.00 | NA |
| | M&I MORTGAGE CORPORATION | 1 | \$150,985.12 | 0.08% | 0 | \$0.00 | NA |
| | MACHIAS SAVINGS BANK | 1 | \$178,539.98 | 0.1% | 0 | \$0.00 | NA |
| | MANSFIELD COOPERATIVE BANK | 1 | \$204,034.69 | 0.11% | 0 | \$0.00 | NA |
| | MCCAUGHAN MORTGAGE COMPANY INC | 1 | \$204,883.39 | 0.11% | 0 | \$0.00 | NA |
| | MCCLAIN COUNTY NATIONAL BANK | 1 | \$272,424.53 | 0.15% | 0 | \$0.00 | NA |
| | MCCUE MORTGAGE COMPANY, THE | 1 | \$192,175.44 | 0.11% | 0 | \$0.00 | NA |
| | MEDFORD CO-OPERATIVE BANK | 2 | \$445,786.41 | 0.24% | 0 | \$0.00 | NA |
| | MEDWAY COOPERATIVE BANK | 1 | \$193,123.14 | 0.11% | 0 | \$0.00 | NA |
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|---|-----|----------------|-------|--------|----|--------|----|--------|----|--------|----|--------|----|--------|----|--------|----|
| FIRST MORTGAGE COMPANY, L.L.C | 15 | \$799,011.40 | 0.15% | \$0.00 | NA |
| FIRST MORTGAGE CORPORATION | 6 | \$347,780.18 | 0.06% | \$0.00 | NA |
| FIRST NATIONAL BANK | 14 | \$675,649.59 | 0.13% | \$0.00 | NA |
| FIRST NATIONAL BANK & TRUST | 2 | \$96,097.97 | 0.02% | \$0.00 | NA |
| FIRST NATIONAL BANK ALASKA | 3 | \$121,668.66 | 0.02% | \$0.00 | NA |
| FIRST NATIONAL BANK AND TRUST COMPANY | 17 | \$919,235.80 | 0.17% | \$0.00 | NA |
| FIRST NATIONAL BANK IN MANITOWOC | 10 | \$420,817.27 | 0.08% | \$0.00 | NA |
| FIRST NATIONAL BANK OF ANCHORAGE | 1 | \$48,182.14 | 0.01% | \$0.00 | NA |
| FIRST NATIONAL BANK OF AUDRAIN COUNTY | 1 | \$60,120.96 | 0.01% | \$0.00 | NA |
| FIRST NATIONAL BANK OF BAR HARBOR | 2 | \$121,414.84 | 0.02% | \$0.00 | NA |
| FIRST NATIONAL BANK OF CARM | 5 | \$224,014.63 | 0.04% | \$0.00 | NA |
| FIRST NATIONAL BANK OF CHESTER COUNTY | 1 | \$47,311.66 | 0.01% | \$0.00 | NA |
| FIRST NATIONAL BANK OF DANVILLE | 12 | \$576,021.66 | 0.11% | \$0.00 | NA |
| FIRST NATIONAL BANK OF DECATUR | 3 | \$140,907.46 | 0.03% | \$0.00 | NA |
| FIRST NATIONAL BANK OF HUDSON | 1 | \$68,226.29 | 0.01% | \$0.00 | NA |
| FIRST NATIONAL BANK OF JOLIET | 2 | \$133,133.94 | 0.02% | \$0.00 | NA |
| FIRST NATIONAL BANK OF LEESPORT THE | 3 | \$152,395.87 | 0.03% | \$0.00 | NA |
| FIRST NATIONAL BANK OF MILLSTADT | 2 | \$103,009.25 | 0.02% | \$0.00 | NA |
| FIRST NATIONAL BANK OF OMAHA | 62 | \$3,308,674.30 | 0.62% | \$0.00 | NA |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 2 | \$88,000.58 | 0.02% | \$0.00 | NA |
| FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$57,322.92 | 0.01% | \$0.00 | NA |
| FIRST NATIONAL BANK OF QUITMAN | 2 | \$111,953.70 | 0.02% | \$0.00 | NA |
| FIRST NATIONAL BANK OF SOUTHWESTERN OHIO | 35 | \$1,633,180.65 | 0.3% | \$0.00 | NA |
| FIRST NATIONAL BANK OF ST. LOUIS | 1 | \$66,848.14 | 0.01% | \$0.00 | NA |
| FIRST NATIONAL BANK OF WATERLOO | 3 | \$133,878.85 | 0.02% | \$0.00 | NA |
| FIRST NATIONWIDE MORTGAGE CORPORATION | 3 | \$127,662.16 | 0.02% | \$0.00 | NA |
| FIRST NEW ENGLAND FEDERAL CREDIT UNION | 1 | \$75,774.21 | 0.01% | \$0.00 | NA |
| FIRST NIAGARA BANK | 4 | \$152,629.97 | 0.03% | \$0.00 | NA |
| FIRST PENN BANK | 1 | \$52,556.44 | 0.01% | \$0.00 | NA |
| FIRST PLACE BANK | 129 | \$6,695,778.95 | 1.25% | \$0.00 | NA |
| FIRST SECURITY BANK OF UTAH NA | 1 | \$45,811.12 | 0.01% | \$0.00 | NA |
| FIRST SOUTHERN NATIONAL BANK | 6 | \$277,515.49 | 0.05% | \$0.00 | NA |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 3 | \$169,074.30 | 0.03% | \$0.00 | NA |
| FIRST TECHNOLOGY CREDIT UNION | 2 | \$94,315.90 | 0.02% | \$0.00 | NA |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$313,303.20 | 0.06% | \$0.00 | NA |
| FIRST TUSKEGEE BANK | 1 | \$33,478.77 | 0.01% | \$0.00 | NA |
| FIRST UNITED BANK | 2 | \$103,912.69 | 0.02% | \$0.00 | NA |
| FIRSTBANK OF COLORADO, N.A | 1 | \$19,876.30 | 0% | \$0.00 | NA |
| FIRSTBANK PUERTO RICO | 32 | \$1,644,479.13 | 0.31% | \$0.00 | NA |
| FLAGSTAR BANK, FSB | 4 | \$228,346.76 | 0.04% | \$0.00 | NA |
| FLEET MORTGAGE CORPORATION | 1 | \$55,632.97 | 0.01% | \$0.00 | NA |
| FORT BLISS FEDERAL CREDIT UNION | 7 | \$293,449.67 | 0.05% | \$0.00 | NA |
| FORT JACKSON FEDERAL CREDIT UNION | 9 | \$424,727.41 | 0.08% | \$0.00 | NA |
| FORTRESS MORTGAGE, INC | 1 | \$43,060.45 | 0.01% | \$0.00 | NA |
| FORUM MORTGAGE | 2 | \$132,530.33 | 0.02% | \$0.00 | NA |
| FREEDOM MORTGAGE CORP | 3 | \$166,579.66 | 0.03% | \$0.00 | NA |
| FREMONT BANK | 8 | \$482,124.51 | 0.09% | \$0.00 | NA |
| FT MORTGAGE COMPANIES | 1 | \$55,246.05 | 0.01% | \$0.00 | NA |
| FULTON BANK | 34 | \$1,801,772.43 | 0.34% | \$0.00 | NA |
| GARDINER SAVINGS INSTITUTION FSB | 18 | \$903,443.76 | 0.17% | \$0.00 | NA |
| GATEWAY BUSINESS BANK | 2 | \$130,181.59 | 0.02% | \$0.00 | NA |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 2 | \$136,786.03 | 0.03% | \$0.00 | NA |
| GEHRKE MORTGAGE CORPORATION | 1 | \$56,617.38 | 0.01% | \$0.00 | NA |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$54,988.92 | 0.01% | \$0.00 | NA |
| GOLDEN FIRST MORTGAGE CORPORATION | 1 | \$77,330.84 | 0.01% | \$0.00 | NA |
| GOLDEN STATE MORTGAGE TRUST, INC | 1 | \$65,680.21 | 0.01% | \$0.00 | NA |
| GRANITE BANK | 11 | \$632,121.52 | 0.12% | \$0.00 | NA |
| GRAYSTONE MORTGAGE CORPORATION | 3 | \$178,794.19 | 0.03% | \$0.00 | NA |
| GREAT LAKES CREDIT UNION | 1 | \$50,153.87 | 0.01% | \$0.00 | NA |
| GREAT NORTHERN MORTGAGE COMPANY | 3 | \$145,826.40 | 0.03% | \$0.00 | NA |
| GREAT WESTERN BANK FSB | 1 | \$30,999.03 | 0.01% | \$0.00 | NA |
| GREATER BUFFALO SAVINGS BANK | 2 | \$83,956.97 | 0.02% | \$0.00 | NA |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$54,626.11 | 0.01% | \$0.00 | NA |
| GREENWOOD CREDIT UNION | 2 | \$127,967.42 | 0.02% | \$0.00 | NA |
| GREYLOCK FEDERAL CREDIT UNION | 6 | \$357,971.91 | 0.07% | \$0.00 | NA |
| GTE FEDERAL CREDIT UNION | 19 | \$1,004,734.59 | 0.19% | \$0.00 | NA |
| GUARANTY BANK F.S.B | 1 | \$65,397.85 | 0.01% | \$0.00 | NA |
| GUARANTY BANK SSB | 1 | \$50,034.63 | 0.01% | \$0.00 | NA |
| GUARANTY LOAN AND REAL ESTATE COMPANY | 2 | \$79,120.22 | 0.01% | \$0.00 | NA |
| GUARANTY RESIDENTIAL LENDING, INC | 4 | \$252,507.47 | 0.05% | \$0.00 | NA |
| GUERNSEY BANK FSB | 6 | \$305,159.48 | 0.06% | \$0.00 | NA |
| HAMPDEN SAVINGS BANK | 1 | \$36,857.13 | 0.01% | \$0.00 | NA |
| HANCOCK MORTGAGE COMPANY | 64 | \$3,456,317.49 | 0.64% | \$0.00 | NA |
| HANNIBAL NATIONAL BANK | 1 | \$15,812.79 | 0% | \$0.00 | NA |
| HARBOR FEDERAL SAVINGS BANK | 59 | \$2,910,616.82 | 0.54% | \$0.00 | NA |
| HARBOR ONE CREDIT UNION | 7 | \$333,716.78 | 0.06% | \$0.00 | NA |
| HARRINGTON BANK, FSB | 4 | \$213,330.28 | 0.04% | \$0.00 | NA |
| HARRY MORTGAGE COMPANY | 8 | \$450,478.87 | 0.08% | \$0.00 | NA |
| HARTFORD FUNDING LTD | 1 | \$35,743.29 | 0.01% | \$0.00 | NA |
| HARWOOD STREET FUNDING I, LLC | 7 | \$403,652.02 | 0.08% | \$0.00 | NA |
| HAWAII NATIONAL BANK | 1 | \$25,007.78 | 0% | \$0.00 | NA |
| HAYHURST MORTGAGE, INC | 1 | \$64,999.34 | | | | | | | | | | | | | | | |

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|--|-----|----------------|-------|--------|----|--------|----|--------|----|--------|----|--------|----|--------|----|--------|----|
| FIRST CITIZENS BANK NA | 3 | \$133,823.96 | 0.08% | \$0.00 | NA |
| FIRST COMMUNITY BANK | 4 | \$181,347.20 | 0.1% | \$0.00 | NA |
| FIRST COMMUNITY BANK & TRUST | 2 | \$82,353.24 | 0.05% | \$0.00 | NA |
| FIRST FEDERAL BANK OF OHIO | 1 | \$43,637.76 | 0.02% | \$0.00 | NA |
| FIRST FEDERAL CAPITAL BANK | 14 | \$791,071.77 | 0.45% | \$0.00 | NA |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$140,329.35 | 0.08% | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 2 | \$138,627.04 | 0.08% | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK OF AMERICA | 2 | \$92,773.32 | 0.05% | \$0.00 | NA |
| FIRST FINANCIAL BANK | 3 | \$157,718.30 | 0.09% | \$0.00 | NA |
| FIRST HAWAIIAN BANK | 1 | \$64,023.73 | 0.04% | \$0.00 | NA |
| FIRST HORIZON HOME LOAN CORPORATION | 175 | \$9,374,187.05 | 5.34% | \$0.00 | NA |
| FIRST INTERSTATE BANK | 2 | \$91,273.63 | 0.05% | \$0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION | 23 | \$1,298,680.03 | 0.74% | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C | 9 | \$506,280.89 | 0.29% | \$0.00 | NA |
| FIRST MORTGAGE CORPORATION | 1 | \$54,917.53 | 0.03% | \$0.00 | NA |
| FIRST NATIONAL BANK | 14 | \$658,950.91 | 0.38% | \$0.00 | NA |
| FIRST NATIONAL BANK OF CARM | 1 | \$16,892.78 | 0.01% | \$0.00 | NA |
| FIRST NATIONAL BANK OF DANVILLE | 2 | \$85,142.20 | 0.05% | \$0.00 | NA |
| FIRST NATIONAL BANK OF DECATUR | 3 | \$84,289.98 | 0.05% | \$0.00 | NA |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$76,584.05 | 0.04% | \$0.00 | NA |
| FIRST NATIONAL BANK OF HUDSON | 1 | \$49,004.55 | 0.03% | \$0.00 | NA |
| FIRST NATIONAL BANK OF NORTH EAST | 1 | \$39,609.48 | 0.02% | \$0.00 | NA |
| FIRST NATIONAL BANK OF OMAHA | 5 | \$270,815.30 | 0.15% | \$0.00 | NA |
| FIRST PLACE BANK | 8 | \$452,977.07 | 0.26% | \$0.00 | NA |
| FIRST TECHNOLOGY CREDIT UNION | 1 | \$54,219.90 | 0.03% | \$0.00 | NA |
| FIRSTBANK PUERTO RICO | 26 | \$1,423,606.64 | 0.81% | \$0.00 | NA |
| FLAGSTAR BANK, FSB | 28 | \$1,409,831.93 | 0.8% | \$0.00 | NA |
| FREEDOM MORTGAGE CORP | 1 | \$41,369.09 | 0.02% | \$0.00 | NA |
| FREMONT BANK | 9 | \$526,395.69 | 0.3% | \$0.00 | NA |
| FULTON BANK | 12 | \$632,725.72 | 0.36% | \$0.00 | NA |
| GATEWAY BUSINESS BANK | 2 | \$147,922.35 | 0.08% | \$0.00 | NA |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 5 | \$231,596.71 | 0.13% | \$0.00 | NA |
| GATEWAY MORTGAGE CORPORATION | 1 | \$78,250.70 | 0.04% | \$0.00 | NA |
| GMAC MORTGAGE CORPORATION | 1 | \$45,803.74 | 0.03% | \$0.00 | NA |
| GOLDEN FIRST MORTGAGE CORPORATION | 2 | \$130,581.64 | 0.07% | \$0.00 | NA |
| GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 2 | \$130,747.27 | 0.07% | \$0.00 | NA |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$72,507.66 | 0.04% | \$0.00 | NA |
| GREENWOOD CREDIT UNION | 2 | \$137,990.61 | 0.08% | \$0.00 | NA |
| GTE FEDERAL CREDIT UNION | 3 | \$146,071.67 | 0.08% | \$0.00 | NA |
| GUARANTY BANK F.S.B | 5 | \$273,596.10 | 0.16% | \$0.00 | NA |
| GUARANTY RESIDENTIAL LENDING, INC | 1 | \$62,512.93 | 0.04% | \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 2 | \$149,644.40 | 0.09% | \$0.00 | NA |
| HANNIBAL NATIONAL BANK | 3 | \$66,159.15 | 0.04% | \$0.00 | NA |
| HARBOR FEDERAL SAVINGS BANK | 7 | \$361,769.89 | 0.21% | \$0.00 | NA |
| HARRY MORTGAGE COMPANY | 1 | \$72,852.15 | 0.04% | \$0.00 | NA |
| HARWOOD STREET FUNDING I, LLC | 43 | \$2,171,882.95 | 1.24% | \$0.00 | NA |
| HAYHURST MORTGAGE, INC | 3 | \$165,517.49 | 0.09% | \$0.00 | NA |
| HERITAGE COMMUNITY BANK | 1 | \$43,350.87 | 0.02% | \$0.00 | NA |
| HIBERNIA NATIONAL BANK | 9 | \$519,813.21 | 0.3% | \$0.00 | NA |
| HIWAY FEDERAL CREDIT UNION | 1 | \$50,057.16 | 0.03% | \$0.00 | NA |
| HOME FEDERAL SAVINGS BANK | 2 | \$134,751.75 | 0.08% | \$0.00 | NA |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$45,902.36 | 0.03% | \$0.00 | NA |
| HOME STAR MORTGAGE SERVICES, LLC | 12 | \$715,620.94 | 0.41% | \$0.00 | NA |
| HOMEFEDERAL BANK | 11 | \$510,987.97 | 0.29% | \$0.00 | NA |
| HOMESTEAD BANK | 1 | \$71,575.89 | 0.04% | \$0.00 | NA |
| HONESDALE NATIONAL BANK THE | 3 | \$147,093.49 | 0.08% | \$0.00 | NA |
| HSBC MORTGAGE CORPORATION (USA) | 12 | \$690,100.52 | 0.39% | \$0.00 | NA |
| HUTCHINSON CREDIT UNION | 1 | \$43,807.00 | 0.02% | \$0.00 | NA |
| ILLINOIS NATIONAL BANK | 2 | \$79,121.99 | 0.05% | \$0.00 | NA |
| INDEPENDENT BANK CORPORATION | 10 | \$545,452.37 | 0.31% | \$0.00 | NA |
| INDUSTRIAL BANK, NA | 1 | \$62,486.35 | 0.04% | \$0.00 | NA |
| INDYMAC BANK, FSB | 1 | \$55,031.11 | 0.03% | \$0.00 | NA |
| INTERNATIONAL BANK OF COMMERCE | 6 | \$340,665.17 | 0.19% | \$0.00 | NA |
| IOWA STATE BANK AND TRUST COMPANY | 1 | \$50,069.96 | 0.03% | \$0.00 | NA |
| IRWIN MORTGAGE CORPORATION | 34 | \$1,689,610.11 | 0.96% | \$0.00 | NA |
| IRWIN UNION BANK AND TRUST COMPANY | 7 | \$423,602.28 | 0.24% | \$0.00 | NA |
| IVANHOE FINANCIAL INC | 27 | \$1,633,295.98 | 0.93% | \$0.00 | NA |
| JAMES B. NUTTER AND COMPANY | 11 | \$744,265.79 | 0.42% | \$0.00 | NA |
| JEFFERSON MORTGAGE SERVICES INC | 1 | \$33,326.97 | 0.02% | \$0.00 | NA |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$50,260.78 | 0.03% | \$0.00 | NA |
| KEYWORTH MORTGAGE FUNDING CORPORATION | 2 | \$119,119.35 | 0.07% | \$0.00 | NA |
| LA GRANGE STATE BANK | 6 | \$377,559.76 | 0.22% | \$0.00 | NA |
| LAKE MORTGAGE COMPANY INC | 1 | \$52,395.10 | 0.03% | \$0.00 | NA |
| LIBERTY SAVINGS BANK, FSB | 12 | \$575,620.37 | 0.33% | \$0.00 | NA |
| LORIMAC CORPORATION | 2 | \$125,329.91 | 0.07% | \$0.00 | NA |
| M&T MORTGAGE CORPORATION | 4 | \$234,868.71 | 0.13% | \$0.00 | NA |
| MARINE BANK MORTGAGE SERVICES | 7 | \$274,457.23 | 0.16% | \$0.00 | NA |
| MARKET STREET MORTGAGE CORPORATION | 4 | \$203,838.15 | 0.12% | \$0.00 | NA |
| MARQUETTE BANK | 2 | \$72,521.57 | 0.04% | \$0.00 | NA |
| MARQUETTE NATIONAL BANK | 1 | \$37,132.58 | 0.02% | \$0.00 | NA |
| MCCAUGHAN MORTGAGE COMPANY INC | 1 | \$72,778.91 | 0.04% | \$0.00 | NA |
| MCCLAIN BANK, N.A | 1 | \$14,274.07 | 0.01% | | | | | | | | | | | | | | |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| | UNITED BANK OF UNION | 1 | \$55,567.37 | 0.03% | 0 | \$0.00 | NA |
| | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC | 2 | \$115,944.30 | 0.07% | 0 | \$0.00 | NA |
| | UNITED MORTGAGE COMPANY | 1 | \$74,858.08 | 0.04% | 0 | \$0.00 | NA |
| | UNIZAN BANK, NATIONAL ASSOCIATION | 1 | \$62,321.78 | 0.04% | 0 | \$0.00 | NA |
| | WALLICK AND VOLK INC | 1 | \$67,811.01 | 0.04% | 0 | \$0.00 | NA |
| | WASHINGTON CAPITAL MORTGAGE GROUP | 1 | \$60,588.17 | 0.03% | 0 | \$0.00 | NA |
| | WASHINGTON MUTUAL BANK, FA | 1 | \$31,434.81 | 0.02% | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$72,088.56 | 0.04% | 0 | \$0.00 | NA |
| | WASHTENAW MORTGAGE COMPANY | 8 | \$430,558.52 | 0.25% | 0 | \$0.00 | NA |
| | WELLS FARGO HOME MORTGAGE, INC | 11 | \$572,845.01 | 0.33% | 0 | \$0.00 | NA |
| | WILMINGTON TRUST COMPANY | 2 | \$78,781.38 | 0.04% | 0 | \$0.00 | NA |
| | WORLD SAVINGS BANK | 2 | \$121,083.69 | 0.07% | 0 | \$0.00 | NA |
| | WORTHINGTON MORTGAGE GROUP INC | 3 | \$137,319.08 | 0.08% | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 11 | \$588,551.62 | 0.34% | 0 | \$0.00 | NA |
| | Unavailable | 1,464 | \$80,598,216.84 | 45.97% | 0 | \$0.00 | NA |
| Total | | 3,239 | \$175,460,458.13 | 100% | 0 | \$0.00 | |
| 31416VRM8 | 1ST TRUST BANK FOR SAVINGS | 4 | \$258,681.21 | 0.05% | 0 | \$0.00 | NA |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 2 | \$155,709.88 | 0.03% | 0 | \$0.00 | NA |
| | ABN AMRO MORTGAGE GROUP, INC | 2 | \$132,843.51 | 0.03% | 0 | \$0.00 | NA |
| | ADVANCED FINANCIAL SERVICES, INC | 1 | \$61,619.47 | 0.01% | 0 | \$0.00 | NA |
| | ADVANTAGE BANK | 9 | \$475,436.89 | 0.1% | 0 | \$0.00 | NA |
| | AEA FEDERAL CREDIT UNION | 2 | \$142,258.76 | 0.03% | 0 | \$0.00 | NA |
| | AGFIRST FARM CREDIT BANK | 1 | \$78,040.57 | 0.02% | 0 | \$0.00 | NA |
| | ALASKA USA FEDERAL CREDIT UNION | 6 | \$375,905.86 | 0.08% | 0 | \$0.00 | NA |
| | ALLEGIANCE CREDIT UNION | 2 | \$120,778.98 | 0.02% | 0 | \$0.00 | NA |
| | ALLIANCE BANK | 6 | \$420,176.82 | 0.08% | 0 | \$0.00 | NA |
| | ALLSOUTH FEDERAL CREDIT UNION | 2 | \$138,049.49 | 0.03% | 0 | \$0.00 | NA |
| | ALPINE BANK OF ILLINOIS | 7 | \$405,446.30 | 0.08% | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 7 | \$497,418.95 | 0.1% | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 50 | \$2,616,626.07 | 0.53% | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE | 6 | \$408,157.84 | 0.08% | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 18 | \$1,112,935.83 | 0.22% | 0 | \$0.00 | NA |
| | AMERICAN BANK & TRUST | 1 | \$22,150.20 | 0% | 0 | \$0.00 | NA |
| | AMERICAN BANK OF ST. PAUL | 3 | \$141,097.12 | 0.03% | 0 | \$0.00 | NA |
| | AMERICAN BANK, N.A | 1 | \$59,545.63 | 0.01% | 0 | \$0.00 | NA |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$77,195.83 | 0.02% | 0 | \$0.00 | NA |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | \$154,703.58 | 0.03% | 0 | \$0.00 | NA |
| | AMERICAN HOME MORTGAGE CORPORATION | 45 | \$2,553,395.47 | 0.52% | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 6 | \$336,547.49 | 0.07% | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$101,799.66 | 0.02% | 0 | \$0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$80,536.82 | 0.02% | 0 | \$0.00 | NA |
| | AMERICAS CHRISTIAN CREDIT UNION | 1 | \$45,452.32 | 0.01% | 0 | \$0.00 | NA |
| | AMERIHOM MORTGAGE CORPORATION | 5 | \$200,471.42 | 0.04% | 0 | \$0.00 | NA |
| | ANCHORBANK FSB | 4 | \$262,033.33 | 0.05% | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 124 | \$7,046,073.49 | 1.42% | 0 | \$0.00 | NA |
| | ASSOCIATED MORTGAGE INC | 10 | \$472,959.14 | 0.1% | 0 | \$0.00 | NA |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$72,665.60 | 0.01% | 0 | \$0.00 | NA |
| | AUBURNBANK | 1 | \$60,872.57 | 0.01% | 0 | \$0.00 | NA |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 1 | \$42,635.31 | 0.01% | 0 | \$0.00 | NA |
| | BALTIMORE COMMUNITY LENDING, INC | 3 | \$188,874.19 | 0.04% | 0 | \$0.00 | NA |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 21 | \$1,306,289.46 | 0.26% | 0 | \$0.00 | NA |
| | BANCO SANTANDER PUERTO RICO | 18 | \$1,084,724.70 | 0.22% | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 33 | \$1,976,118.73 | 0.4% | 0 | \$0.00 | NA |
| | BANK CALUMET, N.A | 2 | \$152,091.24 | 0.03% | 0 | \$0.00 | NA |
| | BANK MUTUAL | 6 | \$394,182.76 | 0.08% | 0 | \$0.00 | NA |
| | BANK OF AMERICA NA | 2 | \$147,536.80 | 0.03% | 0 | \$0.00 | NA |
| | BANK OF HAWAII | 1 | \$76,016.07 | 0.02% | 0 | \$0.00 | NA |
| | BANK OF LANCASTER COUNTY NA | 1 | \$70,226.19 | 0.01% | 0 | \$0.00 | NA |
| | BANK OF LENOX | 3 | \$169,308.07 | 0.03% | 0 | \$0.00 | NA |
| | BANK OF OAKFIELD | 1 | \$73,387.62 | 0.01% | 0 | \$0.00 | NA |
| | BANK OF SPRINGFIELD | 12 | \$813,035.25 | 0.16% | 0 | \$0.00 | NA |
| | BANK OF STANLY | 9 | \$552,289.67 | 0.11% | 0 | \$0.00 | NA |
| | BANK OF THE CASCADES | 1 | \$66,580.08 | 0.01% | 0 | \$0.00 | NA |
| | BANK OF WAUSAU | 1 | \$73,840.63 | 0.01% | 0 | \$0.00 | NA |
| | BANKERS FINANCIAL GROUP INC | 2 | \$80,376.91 | 0.02% | 0 | \$0.00 | NA |
| | BANKFINANCIAL FSB | 4 | \$280,537.85 | 0.06% | 0 | \$0.00 | NA |
| | BANKUNITED, FEDERAL SAVINGS BANK | 2 | \$127,945.26 | 0.03% | 0 | \$0.00 | NA |
| | BANKWEST | 9 | \$344,366.72 | 0.07% | 0 | \$0.00 | NA |
| | BARKSDALE FEDERAL CREDIT UNION | 3 | \$123,390.15 | 0.02% | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 6 | \$389,491.16 | 0.08% | 0 | \$0.00 | NA |
| | BENCHMARK BANK | 1 | \$66,111.97 | 0.01% | 0 | \$0.00 | NA |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 54 | \$2,399,810.66 | 0.48% | 0 | \$0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$73,730.83 | 0.01% | 0 | \$0.00 | NA |
| | BLACKHAWK CREDIT UNION | 11 | \$650,155.17 | 0.13% | 0 | \$0.00 | NA |
| | BLACKHAWK STATE BANK | 10 | \$614,848.08 | 0.12% | 0 | \$0.00 | NA |
| | BLOOMFIELD STATE BANK | 8 | \$393,933.76 | 0.08% | 0 | \$0.00 | NA |
| | BNY MORTGAGE COMPANY, LLC | 2 | \$120,653.09 | 0.02% | 0 | \$0.00 | NA |
| | BREMER FINANCIAL CORPORATION | 1 | \$33,869.76 | 0.01% | 0 | \$0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$38,352.60 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00</ | | | | | | | |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$255,868.87 | 0.05% | 0 | \$0.00 | NA |
| | WASHINGTON TRUST BANK | 4 | \$250,095.97 | 0.05% | 0 | \$0.00 | NA |
| | WAYNE BANK AND TRUST COMPANY | 3 | \$164,655.22 | 0.03% | 0 | \$0.00 | NA |
| | WELLS FEDERAL BANK | 2 | \$92,108.30 | 0.02% | 0 | \$0.00 | NA |
| | WEOKIE CREDIT UNION | 3 | \$198,389.48 | 0.04% | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 6 | \$332,377.93 | 0.07% | 0 | \$0.00 | NA |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$33,863.80 | 0.01% | 0 | \$0.00 | NA |
| | WILMINGTON TRUST COMPANY | 1 | \$60,902.01 | 0.01% | 0 | \$0.00 | NA |
| | WINTER HILL FEDERAL SAVINGS BANK | 1 | \$48,547.63 | 0.01% | 0 | \$0.00 | NA |
| | WOOD COUNTY NATIONAL BANK | 2 | \$84,537.79 | 0.02% | 0 | \$0.00 | NA |
| | WOODLANDS NATIONAL BANK | 4 | \$267,847.03 | 0.05% | 0 | \$0.00 | NA |
| | WORLD SAVINGS BANK | 6 | \$351,763.57 | 0.07% | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 62 | \$3,732,014.98 | 0.75% | 0 | \$0.00 | NA |
| | Unavailable | 2,868 | \$166,719,435.26 | 33.74% | 0 | \$0.00 | NA |
| Total | | 8,605 | \$495,324,995.41 | 100% | 0 | \$0.00 | |
| 31416VRN6 | 1ST TRUST BANK FOR SAVINGS | 4 | \$212,040.23 | 0.14% | 0 | \$0.00 | NA |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 2 | \$74,350.96 | 0.05% | 0 | \$0.00 | NA |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$83,181.70 | 0.05% | 0 | \$0.00 | NA |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$139,306.26 | 0.09% | 0 | \$0.00 | NA |
| | ADVANTAGE BANK | 7 | \$361,828.38 | 0.23% | 0 | \$0.00 | NA |
| | AEA FEDERAL CREDIT UNION | 2 | \$128,906.28 | 0.08% | 0 | \$0.00 | NA |
| | AF BANK | 1 | \$55,462.97 | 0.04% | 0 | \$0.00 | NA |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 2 | \$97,964.92 | 0.06% | 0 | \$0.00 | NA |
| | ALASKA USA FEDERAL CREDIT UNION | 4 | \$281,070.88 | 0.18% | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL | 1 | \$24,194.69 | 0.02% | 0 | \$0.00 | NA |
| | ALLEGIANCE CREDIT UNION | 3 | \$131,704.24 | 0.09% | 0 | \$0.00 | NA |
| | ALLIANCE BANK | 7 | \$383,281.11 | 0.25% | 0 | \$0.00 | NA |
| | ALLIED HOME MORTGAGE CORPORATION | 1 | \$44,730.76 | 0.03% | 0 | \$0.00 | NA |
| | ALLSOUTH FEDERAL CREDIT UNION | 4 | \$242,317.92 | 0.16% | 0 | \$0.00 | NA |
| | ALPINE BANK & TRUST CO | 1 | \$31,085.45 | 0.02% | 0 | \$0.00 | NA |
| | ALPINE BANK OF ILLINOIS | 3 | \$191,860.99 | 0.12% | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 7 | \$426,964.12 | 0.28% | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 21 | \$1,328,562.51 | 0.86% | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE | 2 | \$116,936.63 | 0.08% | 0 | \$0.00 | NA |
| | AMERIANA BANK AND TRUST, SB | 3 | \$165,080.89 | 0.11% | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$73,629.01 | 0.05% | 0 | \$0.00 | NA |
| | AMERICAN BANK | 3 | \$145,858.51 | 0.09% | 0 | \$0.00 | NA |
| | AMERICAN BANK OF THE NORTH | 1 | \$70,698.78 | 0.05% | 0 | \$0.00 | NA |
| | AMERICAN BANK, N.A | 2 | \$128,418.42 | 0.08% | 0 | \$0.00 | NA |
| | AMERICAN FINANCE HOUSE LARIBA | 4 | \$182,697.56 | 0.12% | 0 | \$0.00 | NA |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$55,467.39 | 0.04% | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 5 | \$292,049.26 | 0.19% | 0 | \$0.00 | NA |
| | ANCHORBANK FSB | 3 | \$156,944.92 | 0.1% | 0 | \$0.00 | NA |
| | ARVEST MORTGAGE COMPANY | 1 | \$56,664.88 | 0.04% | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 31 | \$1,568,870.91 | 1.02% | 0 | \$0.00 | NA |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$48,970.55 | 0.03% | 0 | \$0.00 | NA |
| | AURORA FINANCIAL GROUP INC | 2 | \$122,049.37 | 0.08% | 0 | \$0.00 | NA |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 10 | \$656,926.63 | 0.43% | 0 | \$0.00 | NA |
| | BANCO SANTANDER PUERTO RICO | 17 | \$999,548.82 | 0.65% | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 42 | \$2,359,445.63 | 1.53% | 0 | \$0.00 | NA |
| | BANK FIRST NATIONAL | 1 | \$63,886.55 | 0.04% | 0 | \$0.00 | NA |
| | BANK MUTUAL | 8 | \$488,454.13 | 0.32% | 0 | \$0.00 | NA |
| | BANK OF ABBEVILLE AND TRUST CO | 1 | \$68,930.04 | 0.04% | 0 | \$0.00 | NA |
| | BANK OF AMERICA NA | 21 | \$1,216,003.70 | 0.79% | 0 | \$0.00 | NA |
| | BANK OF ILLINOIS | 1 | \$38,748.04 | 0.03% | 0 | \$0.00 | NA |
| | BANK OF STANLY | 5 | \$248,357.27 | 0.16% | 0 | \$0.00 | NA |
| | BANK OF THE CASCADES | 1 | \$42,256.81 | 0.03% | 0 | \$0.00 | NA |
| | BANKFINANCIAL FSB | 1 | \$81,860.10 | 0.05% | 0 | \$0.00 | NA |
| | BANKUNITED, FEDERAL SAVINGS BANK | 7 | \$498,873.23 | 0.32% | 0 | \$0.00 | NA |
| | BANKWEST | 4 | \$176,962.72 | 0.11% | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 2 | \$114,212.89 | 0.07% | 0 | \$0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$58,663.46 | 0.04% | 0 | \$0.00 | NA |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$150,802.31 | 0.1% | 0 | \$0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$60,768.79 | 0.04% | 0 | \$0.00 | NA |
| | BLACKHAWK STATE BANK | 11 | \$711,369.76 | 0.46% | 0 | \$0.00 | NA |
| | BLOOMFIELD STATE BANK | 4 | \$214,580.12 | 0.14% | 0 | \$0.00 | NA |
| | BNY MORTGAGE COMPANY, LLC | 1 | \$53,556.62 | 0.03% | 0 | \$0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$49,287.98 | 0.03% | 0 | \$0.00 | NA |
| | BUSEY BANK | 8 | \$378,207.54 | 0.24% | 0 | \$0.00 | NA |
| | BUTTE COMMUNITY BANK | 3 | \$184,654.61 | 0.12% | 0 | \$0.00 | NA |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$29,004.72 | 0.02% | 0 | \$0.00 | NA |
| | CARROLLTON BANK | 2 | \$76,151.20 | 0.05% | 0 | \$0.00 | NA |
| | CARVER FEDERAL SAVINGS BANK | 1 | \$81,871.12 | 0.05% | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING, LLC | 2 | \$115,400.99 | 0.07% | 0 | \$0.00 | NA |
| | CENTRAL BANK OF PROVO | 1 | \$75,745.54 | 0.05% | 0 | \$0.00 | NA |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$49,112.62 | 0.03% | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 19 | \$949,118.79 | 0.61% | 0 | \$0.00 | NA |
| | CENTRAL STATE BANK | 1 | \$47,552.36 | 0.03% | 0 | \$0.00 | NA |
| | CENTREBANK | 7 | \$381,953.66 | 0.25% | 0 | \$0.00 | NA |
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| | CITIZENSFIRST CREDIT UNION | 3 | \$243,429.98 | 0.16% | 0 | \$0.00 | NA |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 6 | \$267,048.20 | 0.17% | 0 | \$0.00 | NA |
| | CITYWIDE MORTGAGE COMPANY | 2 | \$117,146.75 | 0.08% | 0 | \$0.00 | NA |
| | CLINTON NATIONAL BANK | 2 | \$115,316.16 | 0.07% | 0 | \$0.00 | NA |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$67,599.38 | 0.04% | 0 | \$0.00 | NA |
| | COLONIAL SAVINGS FA | 3 | \$112,596.51 | 0.07% | 0 | \$0.00 | NA |
| | COLORADO EAST BANK & TRUST | 1 | \$78,308.17 | 0.05% | 0 | \$0.00 | NA |
| | COMMERCIAL BANK OF TEXAS, N.A | 7 | \$443,674.65 | 0.29% | 0 | \$0.00 | NA |
| | COMMERCIAL STATE BANK | 1 | \$77,351.64 | 0.05% | 0 | \$0.00 | NA |
| | COMMUNITY BANC MORTGAGE CORPORATION | 2 | \$109,426.46 | 0.07% | 0 | \$0.00 | NA |
| | COMMUNITY SAVINGS BANK | 3 | \$159,518.16 | 0.1% | 0 | \$0.00 | NA |
| | COMMUNITY SECURITY BANK | 1 | \$55,134.03 | 0.04% | 0 | \$0.00 | NA |
| | COMMUNITY STATE BANK OF ROCK FALLS | 2 | \$78,115.79 | 0.05% | 0 | \$0.00 | NA |
| | COMMUNITYONE BANK, N.A | 38 | \$2,324,283.59 | 1.51% | 0 | \$0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 6 | \$352,246.46 | 0.23% | 0 | \$0.00 | NA |
| | CORTRUST BANK | 13 | \$781,091.42 | 0.51% | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$43,556.93 | 0.03% | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 4 | \$265,112.48 | 0.17% | 0 | \$0.00 | NA |
| | CTX MORTGAGE COMPANY, LLC | 7 | \$466,150.59 | 0.3% | 0 | \$0.00 | NA |
| | CU WEST MORTGAGE, INC | 1 | \$77,674.55 | 0.05% | 0 | \$0.00 | NA |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$40,408.06 | 0.03% | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$104,181.38 | 0.07% | 0 | \$0.00 | NA |
| | DEXTER CREDIT UNION | 1 | \$71,558.68 | 0.05% | 0 | \$0.00 | NA |
| | DHCU COMMUNITY CREDIT UNION | 10 | \$594,626.99 | 0.39% | 0 | \$0.00 | NA |
| | DORAL BANK | 1 | \$51,634.70 | 0.03% | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 14 | \$820,136.70 | 0.53% | 0 | \$0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 3 | \$228,077.62 | 0.15% | 0 | \$0.00 | NA |
| | DUPAGE CREDIT UNION | 1 | \$63,713.31 | 0.04% | 0 | \$0.00 | NA |
| | DUPONT STATE BANK | 1 | \$55,701.43 | 0.04% | 0 | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 15 | \$853,365.26 | 0.55% | 0 | \$0.00 | NA |
| | EAST WEST BANK | 1 | \$43,319.20 | 0.03% | 0 | \$0.00 | NA |
| | EATON NATIONAL BANK AND TRUST COMPANY | 5 | \$328,723.91 | 0.21% | 0 | \$0.00 | NA |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$55,767.87 | 0.04% | 0 | \$0.00 | NA |
| | EMPOWER FEDERAL CREDIT UNION | 25 | \$1,566,547.73 | 1.01% | 0 | \$0.00 | NA |
| | EPHRATA NATIONAL BANK | 1 | \$69,579.98 | 0.05% | 0 | \$0.00 | NA |
| | ESB MORTGAGE COMPANY | 2 | \$148,313.62 | 0.1% | 0 | \$0.00 | NA |
| | EVERBANK | 2 | \$160,736.31 | 0.1% | 0 | \$0.00 | NA |
| | EXCHANGE STATE BANK | 1 | \$56,333.48 | 0.04% | 0 | \$0.00 | NA |
| | FAA CREDIT UNION | 16 | \$1,085,706.07 | 0.7% | 0 | \$0.00 | NA |
| | FAIRWINDS CREDIT UNION | 1 | \$75,178.12 | 0.05% | 0 | \$0.00 | NA |
| | FARLEY STATE BANK | 1 | \$53,028.38 | 0.03% | 0 | \$0.00 | NA |
| | FARMERS & MERCHANTS BANK | 2 | \$118,322.84 | 0.08% | 0 | \$0.00 | NA |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$59,632.22 | 0.04% | 0 | \$0.00 | NA |
| | FIFTH THIRD - DEDICATED CHANNEL | 122 | \$7,276,133.50 | 4.71% | 0 | \$0.00 | NA |
| | FIFTH THIRD BANK | 9 | \$500,984.69 | 0.32% | 0 | \$0.00 | NA |
| | FIRELANDS FEDERAL CREDIT UNION | 8 | \$502,251.13 | 0.33% | 0 | \$0.00 | NA |
| | FIRST AMERICAN CREDIT UNION | 6 | \$374,206.83 | 0.24% | 0 | \$0.00 | NA |
| | FIRST BANK OF CLEWISTON | 1 | \$71,033.34 | 0.05% | 0 | \$0.00 | NA |
| | FIRST BANK RICHMOND, NA | 1 | \$52,355.65 | 0.03% | 0 | \$0.00 | NA |
| | FIRST CENTURY BANK | 3 | \$114,264.82 | 0.07% | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 22 | \$1,235,786.57 | 0.8% | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK NA | 8 | \$322,090.14 | 0.21% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$54,962.98 | 0.04% | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK | 4 | \$269,094.16 | 0.17% | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF OHIO | 4 | \$197,286.51 | 0.13% | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 9 | \$502,751.70 | 0.33% | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$121,125.76 | 0.08% | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK | 11 | \$570,604.80 | 0.37% | 0 | \$0.00 | NA |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 2 | \$144,345.57 | 0.09% | 0 | \$0.00 | NA |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$67,254.38 | 0.04% | 0 | \$0.00 | NA |
| | FIRST HERITAGE FINANCIAL CORPORATION | 4 | \$274,333.93 | 0.18% | 0 | \$0.00 | NA |
| | FIRST HORIZON HOME LOAN CORPORATION | 4 | \$250,810.59 | 0.16% | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 8 | \$477,126.84 | 0.31% | 0 | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 4 | \$207,430.51 | 0.13% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 12 | \$690,905.41 | 0.45% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE CORPORATION | 7 | \$472,725.21 | 0.31% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK | 2 | \$88,411.47 | 0.06% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 2 | \$135,074.96 | 0.09% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 12 | \$755,910.42 | 0.49% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF CARM | 5 | \$269,212.44 | 0.17% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | \$43,147.01 | 0.03% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF DEERWOOD | 2 | \$118,909.90 | 0.08% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$163,869.74 | 0.11% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$123,889.05 | 0.08% | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 88 | \$5,039,557.46 | 3.26% | 0 | \$0.00 | NA |
| | FIRST SOUTHERN NATIONAL BANK | 1 | \$46,340.98 | 0.03% | 0 | \$0.00 | NA |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 25 | \$1,337,356.10 | 0.87% | 0 | \$0.00 | NA |
| | FIRSTBANK PUERTO RICO | 7 | \$453,647.04 | 0.29% | 0 | \$0.00 | NA |
| | FLORIDA CREDIT UNION | 2 | \$141,065.80 | 0.09% | 0 | \$0.00 | NA |
| | FORUM CREDIT UNION | 3 | \$188,109.76 | 0. | | | | | | | | | | | | | | | |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|
| | TINKER FEDERAL CREDIT UNION | 1 | \$42,400.71 | 0.03% | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 11 | \$560,663.18 | 0.36% | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE COMPANY | 4 | \$197,413.06 | 0.13% | 0 | \$0.00 | NA |
| | TRAVIS CREDIT UNION | 1 | \$73,922.73 | 0.05% | 0 | \$0.00 | NA |
| | U. S. MORTGAGE CORP | 2 | \$134,905.19 | 0.09% | 0 | \$0.00 | NA |
| | UNION BANK | 1 | \$65,489.42 | 0.04% | 0 | \$0.00 | NA |
| | UNITED BANK OF UNION | 4 | \$236,605.00 | 0.15% | 0 | \$0.00 | NA |
| | UNITED MORTGAGE COMPANY | 14 | \$900,648.23 | 0.58% | 0 | \$0.00 | NA |
| | UNITY BANK | 1 | \$48,994.81 | 0.03% | 0 | \$0.00 | NA |
| | UNIVERSAL MORTGAGE CORPORATION | 5 | \$271,818.26 | 0.18% | 0 | \$0.00 | NA |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$31,660.27 | 0.02% | 0 | \$0.00 | NA |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$71,251.18 | 0.05% | 0 | \$0.00 | NA |
| | VANDYK MORTGAGE CORPORATION | 27 | \$1,623,631.76 | 1.05% | 0 | \$0.00 | NA |
| | VANTUS BANK | 2 | \$103,217.97 | 0.07% | 0 | \$0.00 | NA |
| | VIEWPOINT BANK | 1 | \$72,729.46 | 0.05% | 0 | \$0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 1 | \$58,851.89 | 0.04% | 0 | \$0.00 | NA |
| | VIRGINIA CREDIT UNION, INC | 1 | \$76,214.63 | 0.05% | 0 | \$0.00 | NA |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$48,269.18 | 0.03% | 0 | \$0.00 | NA |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$68,054.56 | 0.04% | 0 | \$0.00 | NA |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$51,540.80 | 0.03% | 0 | \$0.00 | NA |
| | WALICK AND VOLK INC | 1 | \$59,588.54 | 0.04% | 0 | \$0.00 | NA |
| | WANIGAS CREDIT UNION | 2 | \$104,246.96 | 0.07% | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$203,904.78 | 0.13% | 0 | \$0.00 | NA |
| | WASHINGTON TRUST BANK | 1 | \$37,666.94 | 0.02% | 0 | \$0.00 | NA |
| | WAYNE BANK AND TRUST COMPANY | 2 | \$87,037.82 | 0.06% | 0 | \$0.00 | NA |
| | WEOKIE CREDIT UNION | 6 | \$307,349.82 | 0.2% | 0 | \$0.00 | NA |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$76,753.78 | 0.05% | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 6 | \$441,822.12 | 0.29% | 0 | \$0.00 | NA |
| | WESTERRA CREDIT UNION | 2 | \$109,965.05 | 0.07% | 0 | \$0.00 | NA |
| | WOOD COUNTY NATIONAL BANK | 2 | \$132,659.91 | 0.09% | 0 | \$0.00 | NA |
| | WOODLANDS NATIONAL BANK | 6 | \$334,059.28 | 0.22% | 0 | \$0.00 | NA |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$72,168.18 | 0.05% | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 30 | \$1,622,891.63 | 1.05% | 0 | \$0.00 | NA |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$65,791.48 | 0.04% | 0 | \$0.00 | NA |
| | Unavailable | 533 | \$32,499,145.34 | 21.03% | 0 | \$0.00 | NA |
| Total | | 2,620 | \$154,436,451.84 | 100% | 0 | \$0.00 | NA |
| 31416VRP1 | ALLIED HOME MORTGAGE CORPORATION | 1 | \$187,537.72 | 0.46% | 0 | \$0.00 | NA |
| | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$411,749.36 | 1% | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 1 | \$217,050.36 | 0.53% | 0 | \$0.00 | NA |
| | BAY GULF CREDIT UNION | 1 | \$234,203.19 | 0.57% | 0 | \$0.00 | NA |
| | BAYVIEW FINANCIAL, L.P | 1 | \$265,146.19 | 0.64% | 0 | \$0.00 | NA |
| | BUSEY BANK | 1 | \$225,472.11 | 0.55% | 0 | \$0.00 | NA |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$303,171.29 | 0.74% | 0 | \$0.00 | NA |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 9 | \$2,205,206.48 | 5.36% | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 21 | \$4,314,827.98 | 10.5% | 0 | \$0.00 | NA |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 6 | \$1,216,524.86 | 2.96% | 0 | \$0.00 | NA |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$172,975.89 | 0.42% | 0 | \$0.00 | NA |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$255,901.82 | 0.62% | 0 | \$0.00 | NA |
| | ENVISION CREDIT UNION | 2 | \$524,305.66 | 1.28% | 0 | \$0.00 | NA |
| | FAIRWINDS CREDIT UNION | 2 | \$397,181.23 | 0.97% | 0 | \$0.00 | NA |
| | FIFTH THIRD - DEDICATED CHANNEL | 2 | \$601,697.83 | 1.46% | 0 | \$0.00 | NA |
| | FIFTH THIRD BANK | 1 | \$238,881.69 | 0.58% | 0 | \$0.00 | NA |
| | FIRST FLORIDA FUNDING CORPORATION | 4 | \$907,105.31 | 2.21% | 0 | \$0.00 | NA |
| | FIRST HORIZON HOME LOAN CORPORATION | 2 | \$490,890.25 | 1.19% | 0 | \$0.00 | NA |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$205,839.63 | 0.5% | 0 | \$0.00 | NA |
| | FLORIDA CREDIT UNION | 1 | \$174,558.75 | 0.42% | 0 | \$0.00 | NA |
| | GMAC MORTGAGE CORPORATION | 1 | \$183,890.95 | 0.45% | 0 | \$0.00 | NA |
| | GMAC MORTGAGE, LLC | 3 | \$559,036.39 | 1.36% | 0 | \$0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 7 | \$1,594,929.26 | 3.88% | 0 | \$0.00 | NA |
| | HARBOR FEDERAL SAVINGS BANK | 7 | \$1,599,134.90 | 3.89% | 0 | \$0.00 | NA |
| | HAYHURST MORTGAGE, INC | 2 | \$569,569.00 | 1.39% | 0 | \$0.00 | NA |
| | HEARTWELL MORTGAGE CORPORATION | 1 | \$213,043.60 | 0.52% | 0 | \$0.00 | NA |
| | HOME FINANCING CENTER INC | 14 | \$3,371,969.75 | 8.2% | 0 | \$0.00 | NA |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$184,395.75 | 0.45% | 0 | \$0.00 | NA |
| | INDEPENDENT NATIONAL BANK | 2 | \$374,880.73 | 0.91% | 0 | \$0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 1 | \$254,201.53 | 0.62% | 0 | \$0.00 | NA |
| | MIDWEST LOAN SERVICES INC | 1 | \$210,981.39 | 0.51% | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$174,105.85 | 0.42% | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$369,033.51 | 0.9% | 0 | \$0.00 | NA |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$656,368.39 | 1.6% | 0 | \$0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$404,313.93 | 0.98% | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 2 | \$603,638.61 | 1.47% | 0 | \$0.00 | NA |
| | PINNACLE FINANCIAL CORPORATION | 1 | \$246,661.56 | 0.6% | 0 | \$0.00 | NA |
| | R-G CROWN BANK | 8 | \$1,975,443.41 | 4.81% | 0 | \$0.00 | NA |
| | SARASOTA COASTAL CREDIT UNION | 1 | \$240,044.65 | 0.58% | 0 | \$0.00 | NA |
| | SAXON MORTGAGE INC | 1 | \$274,505.31 | 0.67% | 0 | \$0.00 | NA |
| | SPACE COAST CREDIT UNION | 6 | \$1,426,312.97 | 3.47% | 0 | \$0.00 | NA |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$389,386.39 | 0.95% | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE INC | 10 | \$1,927,013.57 | 4.69% | 0 | \$0.0 | | | | | | | | | | | | | |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| | ROCKLAND TRUST COMPANY | 1 | \$348,126.65 | 0.14% | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 5 | \$922,227.72 | 0.37% | 0 | \$0.00 | NA |
| | S&T BANK | 1 | \$185,754.05 | 0.07% | 0 | \$0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$443,228.96 | 0.18% | 0 | \$0.00 | NA |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$818,007.32 | 0.33% | 0 | \$0.00 | NA |
| | SEATTLE MORTGAGE COMPANY | 1 | \$174,311.16 | 0.07% | 0 | \$0.00 | NA |
| | SEATTLE SAVINGS BANK | 3 | \$576,921.73 | 0.23% | 0 | \$0.00 | NA |
| | SELF HELP VENTURES FUND | 1 | \$204,433.04 | 0.08% | 0 | \$0.00 | NA |
| | SHELBY SAVINGS BANK, SSB | 1 | \$190,081.47 | 0.08% | 0 | \$0.00 | NA |
| | SHELL NEW ORLEANS FEDERAL CREDIT UNION | 1 | \$170,640.30 | 0.07% | 0 | \$0.00 | NA |
| | SIUSLAW VALLEY BANK | 1 | \$248,219.82 | 0.1% | 0 | \$0.00 | NA |
| | SKY FINANCIAL GROUP | 8 | \$1,897,145.34 | 0.76% | 0 | \$0.00 | NA |
| | SOUND COMMUNITY BANK | 1 | \$254,718.80 | 0.1% | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 12 | \$2,522,217.28 | 1.01% | 0 | \$0.00 | NA |
| | SPACE COAST CREDIT UNION | 7 | \$1,494,486.42 | 0.6% | 0 | \$0.00 | NA |
| | ST. ANNES CREDIT UNION | 1 | \$216,092.25 | 0.09% | 0 | \$0.00 | NA |
| | ST. MARYS BANK | 5 | \$1,063,490.97 | 0.43% | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 3 | \$588,370.36 | 0.24% | 0 | \$0.00 | NA |
| | STATE BANK OF NEW PRAGUE | 1 | \$171,876.58 | 0.07% | 0 | \$0.00 | NA |
| | STERLING CAPITAL MORTGAGE COMPANY | 6 | \$1,073,384.12 | 0.43% | 0 | \$0.00 | NA |
| | STERLING SAVINGS BANK | 1 | \$182,458.18 | 0.07% | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 4 | \$756,723.17 | 0.3% | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE INC | 5 | \$1,106,945.12 | 0.45% | 0 | \$0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$179,928.40 | 0.07% | 0 | \$0.00 | NA |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 1 | \$155,259.13 | 0.06% | 0 | \$0.00 | NA |
| | TCSB MORTGAGE CORPORATION | 2 | \$410,011.06 | 0.16% | 0 | \$0.00 | NA |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | \$170,156.46 | 0.07% | 0 | \$0.00 | NA |
| | THE NATIONAL B&T OF SYCAMORE | 4 | \$856,744.01 | 0.34% | 0 | \$0.00 | NA |
| | THE RAHWAY SAVINGS INSTITUTION | 1 | \$185,696.89 | 0.07% | 0 | \$0.00 | NA |
| | THIRD FEDERAL SAVINGS BANK | 2 | \$408,141.71 | 0.16% | 0 | \$0.00 | NA |
| | THUNDER BANK | 1 | \$246,015.85 | 0.1% | 0 | \$0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 4 | \$1,070,337.93 | 0.43% | 0 | \$0.00 | NA |
| | TRAVERSE MORTGAGE CORPORATION | 1 | \$218,699.52 | 0.09% | 0 | \$0.00 | NA |
| | TURNER YOUNG INVESTMENT COMPANY | 1 | \$169,481.91 | 0.07% | 0 | \$0.00 | NA |
| | U. S. MORTGAGE CORP | 7 | \$1,463,614.64 | 0.59% | 0 | \$0.00 | NA |
| | UMPQUA BANK MORTGAGE | 1 | \$279,383.50 | 0.11% | 0 | \$0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$211,244.88 | 0.09% | 0 | \$0.00 | NA |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$261,511.96 | 0.11% | 0 | \$0.00 | NA |
| | VALLEY MORTGAGE COMPANY INC | 1 | \$182,999.28 | 0.07% | 0 | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 1 | \$194,351.23 | 0.08% | 0 | \$0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$243,320.54 | 0.1% | 0 | \$0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 4 | \$802,839.56 | 0.32% | 0 | \$0.00 | NA |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$234,738.47 | 0.09% | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 10 | \$2,208,343.71 | 0.89% | 0 | \$0.00 | NA |
| | WASHINGTON TRUST BANK | 1 | \$176,223.66 | 0.07% | 0 | \$0.00 | NA |
| | WAUKESHA STATE BANK | 1 | \$193,492.63 | 0.08% | 0 | \$0.00 | NA |
| | WELLS FEDERAL BANK | 1 | \$192,966.80 | 0.08% | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 2 | \$479,025.75 | 0.19% | 0 | \$0.00 | NA |
| | WESTERRA CREDIT UNION | 1 | \$199,305.26 | 0.08% | 0 | \$0.00 | NA |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$172,087.55 | 0.07% | 0 | \$0.00 | NA |
| | WILMINGTON TRUST COMPANY | 1 | \$208,393.79 | 0.08% | 0 | \$0.00 | NA |
| | WOODLANDS NATIONAL BANK | 1 | \$170,153.42 | 0.07% | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 3 | \$566,249.78 | 0.23% | 0 | \$0.00 | NA |
| | Unavailable | 249 | \$51,997,566.06 | 20.94% | 0 | \$0.00 | NA |
| Total | | 1,158 | \$248,514,691.39 | 100% | 0 | \$0.00 | |
| 31416VRR7 | IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 2 | \$468,162.32 | 0.43% | 0 | \$0.00 | NA |
| | IST TRUST BANK FOR SAVINGS | 1 | \$211,341.12 | 0.2% | 0 | \$0.00 | NA |
| | ADVANTAGE BANK | 1 | \$344,308.61 | 0.32% | 0 | \$0.00 | NA |
| | ALASKA USA FEDERAL CREDIT UNION | 5 | \$1,154,995.90 | 1.07% | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$436,874.63 | 0.4% | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 3 | \$664,122.23 | 0.61% | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$173,028.22 | 0.16% | 0 | \$0.00 | NA |
| | AMERICAHOMEKEY, INC | 1 | \$354,929.56 | 0.33% | 0 | \$0.00 | NA |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$269,641.31 | 0.25% | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$215,751.43 | 0.2% | 0 | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 2 | \$416,128.10 | 0.39% | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 2 | \$376,197.73 | 0.35% | 0 | \$0.00 | NA |
| | ASSOCIATED CREDIT UNION | 1 | \$172,543.56 | 0.16% | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 11 | \$2,334,009.32 | 2.16% | 0 | \$0.00 | NA |
| | BANK MUTUAL | 1 | \$261,673.62 | 0.24% | 0 | \$0.00 | NA |
| | BANK OF HAWAII | 6 | \$1,703,107.89 | 1.58% | 0 | \$0.00 | NA |
| | BANKUNITED, FEDERAL SAVINGS BANK | 3 | \$672,715.27 | 0.62% | 0 | \$0.00 | NA |
| | BANKWEST | 1 | \$188,149.03 | 0.17% | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 70 | \$16,386,278.12 | 15.16% | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING, LLC | 4 | \$777,917.50 | 0.72% | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 1 | \$180,120.70 | 0.17% | 0 | \$0.00 | NA |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$331,507.58 | 0.31% | 0 | \$0.00 | NA |
| | CENTRAL PACIFIC HOME LOANS | 5 | \$1,180,781.03 | 1.09% | 0 | \$0.00 | NA |
| | CENTRUE BANK | 1 | \$184,477.68 | 0.17% | 0 | \$0.00 | NA | 0</ | | | | | | | | | | | |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| | GTE FEDERAL CREDIT UNION | 1 | \$114,647.91 | 0.27% | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC | 1 | \$122,930.90 | 0.28% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 1 | \$116,793.56 | 0.27% | 0 | \$0.00 | NA |
| | HAYHURST MORTGAGE, INC | 1 | \$122,344.44 | 0.28% | 0 | \$0.00 | NA |
| | HEARTLAND BANK | 1 | \$114,131.52 | 0.26% | 0 | \$0.00 | NA |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$121,557.29 | 0.28% | 0 | \$0.00 | NA |
| | HOME FINANCING CENTER INC | 1 | \$109,245.72 | 0.25% | 0 | \$0.00 | NA |
| | HOME SAVINGS AND LOAN COMPANY | 2 | \$220,078.45 | 0.51% | 0 | \$0.00 | NA |
| | HOME STATE BANK | 2 | \$224,497.34 | 0.52% | 0 | \$0.00 | NA |
| | HONOR STATE BANK | 1 | \$116,171.07 | 0.27% | 0 | \$0.00 | NA |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$120,554.57 | 0.28% | 0 | \$0.00 | NA |
| | INDEPENDENT BANK CORPORATION | 1 | \$118,828.37 | 0.27% | 0 | \$0.00 | NA |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$118,965.51 | 0.28% | 0 | \$0.00 | NA |
| | LAKE MICHIGAN CREDIT UNION | 5 | \$581,069.68 | 1.34% | 0 | \$0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 3 | \$336,345.38 | 0.78% | 0 | \$0.00 | NA |
| | MAGNA BANK | 4 | \$466,637.92 | 1.08% | 0 | \$0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$113,516.19 | 0.26% | 0 | \$0.00 | NA |
| | MARQUETTE BANK | 3 | \$344,350.10 | 0.8% | 0 | \$0.00 | NA |
| | MAX CREDIT UNION | 1 | \$114,870.01 | 0.27% | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE COMPANY INC | 4 | \$470,152.70 | 1.09% | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$113,595.48 | 0.26% | 0 | \$0.00 | NA |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$122,147.90 | 0.28% | 0 | \$0.00 | NA |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$119,570.63 | 0.28% | 0 | \$0.00 | NA |
| | MID-ISLAND MORTGAGE CORP | 1 | \$113,311.96 | 0.26% | 0 | \$0.00 | NA |
| | MIDWEST LOAN SERVICES INC | 1 | \$111,476.74 | 0.26% | 0 | \$0.00 | NA |
| | MISSION FEDERAL CREDIT UNION | 2 | \$231,773.17 | 0.54% | 0 | \$0.00 | NA |
| | MISSOURI CREDIT UNION | 2 | \$238,088.26 | 0.55% | 0 | \$0.00 | NA |
| | MORTGAGE CENTER, LLC | 3 | \$337,563.77 | 0.78% | 0 | \$0.00 | NA |
| | MORTGAGE MARKETS, LLC | 1 | \$109,819.74 | 0.25% | 0 | \$0.00 | NA |
| | NASA FEDERAL CREDIT UNION | 1 | \$116,401.69 | 0.27% | 0 | \$0.00 | NA |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$109,028.57 | 0.25% | 0 | \$0.00 | NA |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 5 | \$573,913.90 | 1.38% | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$123,005.94 | 0.28% | 0 | \$0.00 | NA |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$235,008.79 | 0.54% | 0 | \$0.00 | NA |
| | NORTH MILWAUKEE STATE BANK | 1 | \$111,326.82 | 0.26% | 0 | \$0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$109,074.32 | 0.25% | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$225,453.21 | 0.52% | 0 | \$0.00 | NA |
| | OLD SECOND NATIONAL BANK | 1 | \$111,231.99 | 0.26% | 0 | \$0.00 | NA |
| | OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$223,581.21 | 0.52% | 0 | \$0.00 | NA |
| | ORIENTAL BANK AND TRUST | 1 | \$123,388.71 | 0.29% | 0 | \$0.00 | NA |
| | PANHANDLE STATE BANK | 5 | \$578,507.19 | 1.34% | 0 | \$0.00 | NA |
| | PARK NATIONAL BANK | 1 | \$110,704.43 | 0.26% | 0 | \$0.00 | NA |
| | PEOPLES BANK | 1 | \$118,767.49 | 0.27% | 0 | \$0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$119,921.92 | 0.28% | 0 | \$0.00 | NA |
| | PEOPLES STATE BANK | 1 | \$114,282.44 | 0.26% | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 1 | \$121,770.15 | 0.28% | 0 | \$0.00 | NA |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$119,801.15 | 0.28% | 0 | \$0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$232,320.97 | 0.54% | 0 | \$0.00 | NA |
| | POPULAR MORTGAGE, INC | 1 | \$111,742.52 | 0.26% | 0 | \$0.00 | NA |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$116,643.44 | 0.27% | 0 | \$0.00 | NA |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$114,603.52 | 0.27% | 0 | \$0.00 | NA |
| | PRIMARY MORTGAGE CORPORATION | 1 | \$110,935.33 | 0.26% | 0 | \$0.00 | NA |
| | PRIMWEST MORTGAGE CORPORATION | 1 | \$121,665.02 | 0.28% | 0 | \$0.00 | NA |
| | PROFESSIONAL FEDERAL CREDIT UNION | 3 | \$340,382.92 | 0.79% | 0 | \$0.00 | NA |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$114,646.81 | 0.27% | 0 | \$0.00 | NA |
| | RABOBANK, N.A | 2 | \$242,275.21 | 0.56% | 0 | \$0.00 | NA |
| | REDWOOD CREDIT UNION | 1 | \$118,830.96 | 0.27% | 0 | \$0.00 | NA |
| | REGIONS BANK | 2 | \$237,065.63 | 0.55% | 0 | \$0.00 | NA |
| | ROCKLAND TRUST COMPANY | 2 | \$238,011.79 | 0.55% | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 5 | \$580,282.49 | 1.34% | 0 | \$0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$118,858.77 | 0.27% | 0 | \$0.00 | NA |
| | SACRAMENTO CREDIT UNION | 1 | \$115,685.79 | 0.27% | 0 | \$0.00 | NA |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$109,773.72 | 0.25% | 0 | \$0.00 | NA |
| | SAVINGS BANK OF MAINE | 1 | \$113,072.61 | 0.26% | 0 | \$0.00 | NA |
| | SAXON MORTGAGE INC | 1 | \$119,292.07 | 0.28% | 0 | \$0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 1 | \$110,042.99 | 0.25% | 0 | \$0.00 | NA |
| | SOUTH CENTRAL BANK, N.A | 1 | \$121,899.21 | 0.28% | 0 | \$0.00 | NA |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$229,635.41 | 0.53% | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE INC | 2 | \$233,058.14 | 0.54% | 0 | \$0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$120,839.74 | 0.28% | 0 | \$0.00 | NA |
| | TCSB MORTGAGE CORPORATION | 1 | \$111,223.45 | 0.26% | 0 | \$0.00 | NA |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$114,944.18 | 0.27% | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK | 3 | \$347,230.46 | 0.8% | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 4 | \$461,298.64 | 1.07% | 0 | \$0.00 | NA |
| | THE OCUлина BANK | 1 | \$117,757.20 | 0.27% | 0 | \$0.00 | NA |
| | THIRD FEDERAL SAVINGS BANK | 2 | \$238,496.70 | 0.55% | 0 | \$0.00 | NA |
| | THUNDER BANK | 1 | \$110,905.26 | 0.26% | 0 | \$0.00 | NA |
| | TIERONE BANK | 1 | \$118,830.97 | 0.27% | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$111,663.26 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|--|----|-----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$524,217.59 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION | 1 | \$337,110.13 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 4 | \$916,310.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MIDFIRST BANK | 1 | \$324,333.75 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC | 2 | \$394,649.30 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$554,109.51 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 1 | \$284,645.20 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC | 1 | \$391,743.92 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 6 | \$1,324,934.86 | 0.44% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$175,135.56 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 1 | \$202,960.28 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NASA FEDERAL CREDIT UNION | 6 | \$1,589,054.15 | 0.53% | 0 | \$0.00 | NA | 0 |
| | NATIONAL COOPERATIVE BANK, N.A | 2 | \$493,504.52 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 27 | \$6,917,676.08 | 2.31% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 20 | \$4,931,770.47 | 1.65% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$196,591.19 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NORTH MILWAUKEE STATE BANK | 1 | \$189,105.42 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NORTHEAST COMMUNITY CREDIT UNION | 2 | \$380,773.10 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 7 | \$1,888,379.57 | 0.63% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$611,564.63 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$221,522.02 | 0.07% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 1 | \$183,812.80 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ONE WASHINGTON FINANCIAL | 1 | \$309,755.66 | 0.1% | 0 | \$0.00 | NA | 0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 3 | \$937,362.38 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 10 | \$2,924,530.58 | 0.98% | 0 | \$0.00 | NA | 0 |
| | PARK NATIONAL BANK | 1 | \$248,337.09 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$405,702.33 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$293,804.30 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PFF BANK AND TRUST | 2 | \$569,638.64 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$383,365.84 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$275,411.90 | 0.09% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$823,395.19 | 0.27% | 0 | \$0.00 | NA | 0 |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 3 | \$693,141.16 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PRIMARY MORTGAGE CORPORATION | 2 | \$347,078.12 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PROVIDENCE BANK | 1 | \$301,286.05 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | \$689,647.72 | 0.23% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A | 10 | \$3,161,435.12 | 1.05% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH SAVINGS BANK | 1 | \$315,927.04 | 0.11% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 4 | \$915,166.99 | 0.31% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$395,197.06 | 0.13% | 0 | \$0.00 | NA | 0 |
| | RIDGEWOOD SAVINGS BANK | 1 | \$340,324.09 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 7 | \$1,841,701.52 | 0.61% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO CREDIT UNION | 7 | \$2,069,331.89 | 0.69% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 1 | \$198,330.33 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SAXON MORTGAGE INC | 5 | \$1,087,563.63 | 0.36% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 39 | \$10,902,712.76 | 3.64% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$68,264.54 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SHARONVIEW FEDERAL CREDIT UNION | 6 | \$1,799,595.97 | 0.6% | 0 | \$0.00 | NA | 0 |
| | SHOSHONE FIRST BANK | 3 | \$676,838.16 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SKY BANK | 2 | \$484,232.15 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 1 | \$198,112.59 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SOUTH CENTRAL BANK, N.A | 2 | \$480,253.14 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN BANK & TRUST COMPANY | 4 | \$959,293.75 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$637,816.44 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ST. ANNES CREDIT UNION | 1 | \$258,734.94 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$434,554.45 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 4 | \$791,845.07 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS CREDIT UNION | 1 | \$267,626.39 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 3 | \$978,554.35 | 0.33% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF NEW PRAGUE | 1 | \$215,761.93 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$179,429.90 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 1 | \$404,124.66 | 0.13% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 11 | \$2,769,646.53 | 0.92% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC | 2 | \$985,013.48 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SUTTON BANK | 4 | \$1,092,050.75 | 0.36% | 0 | \$0.00 | NA | 0 |
| | TEMPE SCHOOLS CREDIT UNION | 1 | \$187,212.30 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$342,449.19 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 15 | \$3,375,410.20 | 1.13% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$241,851.81 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS BANK | 5 | \$1,079,169.75 | 0.36% | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$244,760.44 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TOYOTA FEDERAL CREDIT UNION | 1 | \$25,259.06 | 0.01% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 7 | \$1,823,913.02 | 0.61% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP | 1 | \$221,993.23 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 1 | \$201,895.37 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$192,869.90 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | | | | | |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|
| | FRANKLIN BANK, SSB | 2 | \$178,493.76 | 0.23% | 0 | \$0.00 | NA |
| | HOMESIDE DEDICATED CHANNEL | 9 | \$1,310,955.46 | 1.68% | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 29 | \$6,975,261.92 | 8.94% | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 43 | \$9,085,350.15 | 11.65% | 0 | \$0.00 | NA |
| | PULTE MORTGAGE, L.L.C | 4 | \$881,300.88 | 1.13% | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$375,762.28 | 0.48% | 0 | \$0.00 | NA |
| | STERLING CAPITAL MORTGAGE COMPANY | 1 | \$120,377.90 | 0.15% | 0 | \$0.00 | NA |
| | WACHOVIA MORTGAGE CORPORATION | 9 | \$2,057,424.14 | 2.64% | 0 | \$0.00 | NA |
| | WASHINGTON MUTUAL BANK | 19 | \$4,020,251.19 | 5.15% | 0 | \$0.00 | NA |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 4 | \$576,873.47 | 0.74% | 0 | \$0.00 | NA |
| | Unavailable | 177 | \$41,237,715.97 | 52.87% | 0 | \$0.00 | NA |
| Total | | 346 | \$78,011,551.35 | 100% | 0 | \$0.00 | 0 |
| 31416VS88 | BOTTOMLINE MORTGAGE, INC | 10 | \$2,745,817.31 | 7.9% | 0 | \$0.00 | NA |
| | CITIMORTGAGE, INC | 2 | \$466,518.04 | 1.34% | 0 | \$0.00 | NA |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$288,070.22 | 0.83% | 0 | \$0.00 | NA |
| | FRANKLIN BANK, SSB | 2 | \$459,239.70 | 1.32% | 0 | \$0.00 | NA |
| | GMAC BANK | 1 | \$173,770.72 | 0.5% | 0 | \$0.00 | NA |
| | GOLDMAN SACHS MORTGAGE COMPANY | 1 | \$256,900.47 | 0.74% | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 7 | \$1,627,080.32 | 4.68% | 0 | \$0.00 | NA |
| | NEW ALLIANCE BANK | 1 | \$182,872.10 | 0.53% | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 42 | \$9,954,832.70 | 28.65% | 0 | \$0.00 | NA |
| | PULTE MORTGAGE, L.L.C | 2 | \$504,527.23 | 1.45% | 0 | \$0.00 | NA |
| | SA MORTGAGE SERVICES, LLC | 3 | \$927,427.88 | 2.67% | 0 | \$0.00 | NA |
| | SEATTLE SAVINGS BANK | 1 | \$414,140.54 | 1.19% | 0 | \$0.00 | NA |
| | WASHINGTON MUTUAL BANK | 3 | \$555,152.11 | 1.6% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 2 | \$767,095.97 | 2.21% | 0 | \$0.00 | NA |
| | Unavailable | 62 | \$15,426,487.54 | 44.39% | 0 | \$0.00 | NA |
| Total | | 140 | \$34,749,932.85 | 100% | 0 | \$0.00 | 0 |
| 31416VS96 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$303,528.57 | 0.35% | 0 | \$0.00 | NA |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$194,750.59 | 0.22% | 0 | \$0.00 | NA |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$576,570.00 | 0.66% | 0 | \$0.00 | NA |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$191,909.57 | 0.22% | 0 | \$0.00 | NA |
| | ALASKA USA FEDERAL CREDIT UNION | 7 | \$1,894,577.07 | 2.18% | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$176,504.90 | 0.2% | 0 | \$0.00 | NA |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$188,397.70 | 0.22% | 0 | \$0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$485,721.84 | 0.56% | 0 | \$0.00 | NA |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$371,176.88 | 0.43% | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 1 | \$232,508.35 | 0.27% | 0 | \$0.00 | NA |
| | BANK MUTUAL | 2 | \$405,050.23 | 0.47% | 0 | \$0.00 | NA |
| | BANK OF AMERICA NA | 2 | \$607,143.66 | 0.7% | 0 | \$0.00 | NA |
| | BANK OF STANLY | 1 | \$207,633.65 | 0.24% | 0 | \$0.00 | NA |
| | BANKUNITED, FEDERAL SAVINGS BANK | 7 | \$1,790,197.59 | 2.06% | 0 | \$0.00 | NA |
| | BAYVIEW FINANCIAL, L.P | 1 | \$340,963.53 | 0.39% | 0 | \$0.00 | NA |
| | BELLCO CREDIT UNION | 1 | \$361,363.78 | 0.42% | 0 | \$0.00 | NA |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$276,733.87 | 0.32% | 0 | \$0.00 | NA |
| | CHASE HOME FINANCE, LLC | 1 | \$171,447.62 | 0.2% | 0 | \$0.00 | NA |
| | CHEMICAL BANK | 1 | \$182,208.55 | 0.21% | 0 | \$0.00 | NA |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 22 | \$5,362,027.48 | 6.17% | 0 | \$0.00 | NA |
| | CHITTENDEN TRUST COMPANY | 1 | \$411,552.50 | 0.47% | 0 | \$0.00 | NA |
| | CITIZENS FIRST MORTGAGE, LLC | 1 | \$311,600.85 | 0.36% | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 2 | \$401,240.69 | 0.46% | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$193,035.28 | 0.22% | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$355,223.80 | 0.41% | 0 | \$0.00 | NA |
| | DUPAGE CREDIT UNION | 1 | \$215,980.97 | 0.25% | 0 | \$0.00 | NA |
| | FAA CREDIT UNION | 1 | \$215,581.77 | 0.25% | 0 | \$0.00 | NA |
| | FIFTH THIRD - DEDICATED CHANNEL | 23 | \$5,321,124.22 | 6.12% | 0 | \$0.00 | NA |
| | FIFTH THIRD BANK | 4 | \$993,290.37 | 1.14% | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK NA | 1 | \$259,212.47 | 0.3% | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 1 | \$188,340.44 | 0.22% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 3 | \$624,025.82 | 0.72% | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 3 | \$577,922.45 | 0.66% | 0 | \$0.00 | NA |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 18 | \$4,651,647.08 | 5.35% | 0 | \$0.00 | NA |
| | FULTON BANK | 1 | \$203,814.82 | 0.23% | 0 | \$0.00 | NA |
| | GMAC MORTGAGE, LLC | 5 | \$1,146,881.62 | 1.32% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 2 | \$843,035.62 | 0.97% | 0 | \$0.00 | NA |
| | HOMESTREET BANK | 4 | \$773,882.24 | 0.89% | 0 | \$0.00 | NA |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$260,451.22 | 0.3% | 0 | \$0.00 | NA |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 3 | \$552,932.60 | 0.64% | 0 | \$0.00 | NA |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$192,839.65 | 0.22% | 0 | \$0.00 | NA |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$198,592.68 | 0.23% | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE COMPANY INC | 7 | \$1,533,755.80 | 1.76% | 0 | \$0.00 | NA |
| | MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC | 8 | \$1,813,120.09 | 2.09% | 0 | \$0.00 | NA |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 13 | \$3,343,199.41 | 3.85% | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 6 | \$1,311,630.23 | 1.51% | 0 | \$0.00 | NA |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$201,081.64 | 0.23% | 0 | \$0.00 | NA |
| | OPPORTUNITIES CREDIT UNION | 1 | \$215,835.50 | 0.25% | 0 | \$0.00 | NA |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$201,611.23 | 0.23% | 0 | \$0.00 | NA |
| | PANHANDLE STATE BANK | 1 | \$205,705.29 | 0.24% | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 2 | \$436,173.42 | 0.5% | 0 | \$0.00 | NA |
| | PINNACLE FINANCIAL CORPORATION | 1 | \$216,025.11 | 0.25% | 0 | \$0.00 | NA |
| | PUTNAM BANK | 1 | \$218,986.82 | 0.25% | 0 | \$0.00 | NA |
| | SAFE CREDIT UNION | 3 | \$872,767.06 | 1% | 0 | \$0.00 | NA |
| | SAXON MORTGAGE INC | 2 | \$386,742.38 | 0.44% | 0 | | | | | | | | | | | | |

| MORTGAGE SERVICES CORPORATION | | | | | | | | | | | | | | | | | |
|-------------------------------|--|------------|------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|
| | CENDANT-DEDICATED CHANNEL | 46 | \$4,534,443.80 | 24.25% | 0 | \$0.00 | NA |
| | COUNTRYWIDE HOME LOANS, INC | 3 | \$306,975.08 | 1.64% | 0 | \$0.00 | NA |
| | GOLDMAN SACHS MORTGAGE COMPANY | 1 | \$52,877.39 | 0.28% | 0 | \$0.00 | NA |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 3 | \$114,666.86 | 0.61% | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 10 | \$412,745.32 | 2.21% | 0 | \$0.00 | NA |
| | NEXSTAR DEDICATED CHANNEL | 1 | \$75,063.40 | 0.4% | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 1 | \$305,763.57 | 1.64% | 0 | \$0.00 | NA |
| | TEXAS BANK | 1 | \$56,137.72 | 0.3% | 0 | \$0.00 | NA |
| | U. S. MORTGAGE CORP | 1 | \$160,397.70 | 0.86% | 0 | \$0.00 | NA |
| | WACHOVIA MORTGAGE CORPORATION | 3 | \$176,422.52 | 0.94% | 0 | \$0.00 | NA |
| | WASHINGTON MUTUAL BANK | 8 | \$493,495.04 | 2.64% | 0 | \$0.00 | NA |
| | WASHINGTON MUTUAL BANK, FA | 19 | \$1,749,544.90 | 9.36% | 0 | \$0.00 | NA |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 74 | \$6,243,019.08 | 33.38% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 1 | \$120,070.93 | 0.64% | 0 | \$0.00 | NA |
| | Unavailable | 32 | \$3,070,224.84 | 16.42% | 0 | \$0.00 | NA |
| Total | | 212 | \$18,701,102.54 | 100% | 0 | \$0.00 | 0 |
| 31416VTJ3 | AEA FEDERAL CREDIT UNION | 2 | \$220,624.37 | 0.14% | 0 | \$0.00 | NA |
| | ALASKA USA FEDERAL CREDIT UNION | 14 | \$2,349,719.11 | 1.51% | 0 | \$0.00 | NA |
| | ALLSOUTH FEDERAL CREDIT UNION | 6 | \$638,672.43 | 0.41% | 0 | \$0.00 | NA |
| | ALPINE BANK & TRUST CO | 3 | \$469,190.45 | 0.3% | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 7 | \$614,822.06 | 0.39% | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 69 | \$8,512,248.69 | 5.46% | 0 | \$0.00 | NA |
| | AMERICAHOMEKEY, INC | 2 | \$246,691.43 | 0.16% | 0 | \$0.00 | NA |
| | AMERICAN BANK CENTER FIRST | 1 | \$122,796.39 | 0.08% | 0 | \$0.00 | NA |
| | AMERICAN FIRST CREDIT UNION | 1 | \$60,337.53 | 0.04% | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 3 | \$399,174.26 | 0.26% | 0 | \$0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B | 10 | \$1,664,593.18 | 1.07% | 0 | \$0.00 | NA |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 3 | \$418,746.32 | 0.27% | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 4 | \$389,581.84 | 0.25% | 0 | \$0.00 | NA |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 7 | \$862,776.03 | 0.55% | 0 | \$0.00 | NA |
| | BANCO SANTANDER PUERTO RICO | 13 | \$1,424,711.94 | 0.91% | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 13 | \$1,863,871.92 | 1.2% | 0 | \$0.00 | NA |
| | BANK FIRST NATIONAL | 1 | \$115,931.40 | 0.07% | 0 | \$0.00 | NA |
| | BANK OF AMERICA NA | 13 | \$2,195,239.49 | 1.41% | 0 | \$0.00 | NA |
| | BANK OF HAWAII | 82 | \$18,598,672.26 | 11.94% | 0 | \$0.00 | NA |
| | BANK OF STANLY | 2 | \$417,452.07 | 0.27% | 0 | \$0.00 | NA |
| | BANK OF THE CASCADES | 9 | \$1,277,941.82 | 0.82% | 0 | \$0.00 | NA |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$694,041.66 | 0.45% | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 6 | \$703,033.88 | 0.45% | 0 | \$0.00 | NA |
| | BENCHMARK BANK | 4 | \$887,476.75 | 0.57% | 0 | \$0.00 | NA |
| | CARROLLTON BANK | 9 | \$1,029,671.99 | 0.66% | 0 | \$0.00 | NA |
| | CENTRAL BANK OF PROVO | 1 | \$117,133.17 | 0.08% | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 50 | \$6,201,859.03 | 3.98% | 0 | \$0.00 | NA |
| | CENTRAL PACIFIC HOME LOANS | 3 | \$615,846.70 | 0.4% | 0 | \$0.00 | NA |
| | CENTRAL STATE BANK | 3 | \$141,842.73 | 0.09% | 0 | \$0.00 | NA |
| | CFCU COMMUNITY CREDIT UNION | 3 | \$256,653.22 | 0.16% | 0 | \$0.00 | NA |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$175,855.96 | 0.11% | 0 | \$0.00 | NA |
| | CHEMICAL BANK | 1 | \$21,380.88 | 0.01% | 0 | \$0.00 | NA |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 11 | \$2,036,871.52 | 1.31% | 0 | \$0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 5 | \$459,995.84 | 0.3% | 0 | \$0.00 | NA |
| | CITIZENSFIRST CREDIT UNION | 1 | \$103,757.92 | 0.07% | 0 | \$0.00 | NA |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$17,360.13 | 0.01% | 0 | \$0.00 | NA |
| | COLONIAL SAVINGS FA | 1 | \$144,061.78 | 0.09% | 0 | \$0.00 | NA |
| | COLUMBIA CREDIT UNION | 1 | \$49,613.27 | 0.03% | 0 | \$0.00 | NA |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$81,684.60 | 0.05% | 0 | \$0.00 | NA |
| | COMMUNITYONE BANK, N.A | 5 | \$491,122.39 | 0.32% | 0 | \$0.00 | NA |
| | CORNBELT BANK | 1 | \$147,618.43 | 0.09% | 0 | \$0.00 | NA |
| | CORTRUST BANK | 7 | \$798,023.34 | 0.51% | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 5 | \$813,292.34 | 0.52% | 0 | \$0.00 | NA |
| | DELMAR FINANCIAL COMPANY | 1 | \$199,323.21 | 0.13% | 0 | \$0.00 | NA |
| | DIME BANK | 1 | \$171,069.07 | 0.11% | 0 | \$0.00 | NA |
| | DORAL BANK | 15 | \$1,485,203.09 | 0.95% | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 22 | \$2,842,836.24 | 1.82% | 0 | \$0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$93,797.78 | 0.06% | 0 | \$0.00 | NA |
| | EMI EQUITY MORTGAGE, INC | 1 | \$178,825.69 | 0.11% | 0 | \$0.00 | NA |
| | FARMERS AND MERCHANTS SAVINGS BANK | 2 | \$230,345.12 | 0.15% | 0 | \$0.00 | NA |
| | FIFTH THIRD - DEDICATED CHANNEL | 2 | \$155,550.96 | 0.1% | 0 | \$0.00 | NA |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$211,203.47 | 0.14% | 0 | \$0.00 | NA |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$69,977.46 | 0.04% | 0 | \$0.00 | NA |
| | FIRST AMERICAN CREDIT UNION | 6 | \$475,827.09 | 0.31% | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 9 | \$1,446,861.02 | 0.93% | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$146,834.08 | 0.09% | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK | 9 | \$959,786.80 | 0.62% | 0 | \$0.00 | NA |
| | FIRST HAWAIIAN BANK | 2 | \$310,842.28 | 0.2% | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 61 | \$7,736,994.19 | 4.97% | 0 | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$306,752.62 | 0.2% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 2 | \$116,597.60 | 0.07% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK | 1 | \$203,850.97 | 0.13% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK & TRUST | 1 | \$39,309.11 | 0.03% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 15 | \$2,635,311.00 | 1.69% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$161,356.02 | 0.1% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$90,718.46 | 0.06% | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 3 | \$362,695.46 | 0.23% | 0 | \$0.00 | NA | | | | | | | | | | |

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|--|---|----|----------------|--------|--------|----|--------|----|--------|----|--------|----|--------|----|--------|----|--------|----|
| | ALPINE BANK OF ILLINOIS | 1 | \$9,752.50 | 0.01% | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$398,395.49 | 0.58% | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 2 | \$277,027.05 | 0.4% | \$0.00 | NA |
| | AMERICAN FINANCE HOUSE LARIBA | 3 | \$297,265.58 | 0.43% | \$0.00 | NA |
| | AMERICAN FIRST CREDIT UNION | 1 | \$147,316.39 | 0.22% | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$138,458.25 | 0.2% | \$0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B | 6 | \$1,563,225.31 | 2.28% | \$0.00 | NA |
| | BANCO BILBAO VIZCAYA ARGENTARIA | 1 | \$63,680.06 | 0.09% | \$0.00 | NA |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$200,228.51 | 0.29% | \$0.00 | NA |
| | BANCO SANTANDER PUERTO RICO | 1 | \$87,085.02 | 0.13% | \$0.00 | NA |
| | BANCORPSOUTH BANK | 3 | \$380,711.59 | 0.56% | \$0.00 | NA |
| | BANK OF AMERICA NA | 1 | \$421,334.85 | 0.62% | \$0.00 | NA |
| | BANK OF HAWAII | 12 | \$2,079,559.46 | 3.04% | \$0.00 | NA |
| | BANK OF THE CASCADES | 5 | \$1,006,266.84 | 1.47% | \$0.00 | NA |
| | BANK OF WASHINGTON | 3 | \$294,908.31 | 0.43% | \$0.00 | NA |
| | BAXTER CREDIT UNION | 2 | \$330,353.27 | 0.48% | \$0.00 | NA |
| | BENCHMARK BANK | 1 | \$265,509.20 | 0.39% | \$0.00 | NA |
| | BENCHMARK MORTGAGE CORPORATION | 1 | \$8,029.77 | 0.01% | \$0.00 | NA |
| | BLOOMFIELD STATE BANK | 1 | \$91,882.52 | 0.13% | \$0.00 | NA |
| | BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$136,633.21 | 0.2% | \$0.00 | NA |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 2 | \$215,728.71 | 0.31% | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 1 | \$94,507.55 | 0.14% | \$0.00 | NA |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$102,129.19 | 0.15% | \$0.00 | NA |
| | CHASE HOME FINANCE, LLC | 1 | \$164,903.35 | 0.24% | \$0.00 | NA |
| | CHEMICAL BANK | 3 | \$284,851.85 | 0.42% | \$0.00 | NA |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 41 | \$7,103,622.01 | 10.37% | \$0.00 | NA |
| | CITIZENS 1ST BANK | 2 | \$245,942.43 | 0.36% | \$0.00 | NA |
| | CITIZENS FIRST MORTGAGE, LLC | 4 | \$428,046.97 | 0.63% | \$0.00 | NA |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$143,508.26 | 0.21% | \$0.00 | NA |
| | COASTHILLS FEDERAL CREDIT UNION | 2 | \$244,603.03 | 0.36% | \$0.00 | NA |
| | COMMUNITY SAVINGS BANK | 1 | \$198,998.23 | 0.29% | \$0.00 | NA |
| | COMMUNITYONE BANK, N.A | 3 | \$328,433.87 | 0.48% | \$0.00 | NA |
| | CORTRUST BANK | 2 | \$152,975.05 | 0.22% | \$0.00 | NA |
| | DUPAGE CREDIT UNION | 2 | \$252,651.13 | 0.37% | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 1 | \$29,295.01 | 0.04% | \$0.00 | NA |
| | EMPOWER FEDERAL CREDIT UNION | 4 | \$487,815.54 | 0.71% | \$0.00 | NA |
| | FAA CREDIT UNION | 5 | \$611,491.75 | 0.89% | \$0.00 | NA |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$92,995.71 | 0.14% | \$0.00 | NA |
| | FIFTH THIRD - DEDICATED CHANNEL | 42 | \$5,507,844.48 | 8.04% | \$0.00 | NA |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$100,454.55 | 0.15% | \$0.00 | NA |
| | FIRELANDS FEDERAL CREDIT UNION | 2 | \$217,474.22 | 0.32% | \$0.00 | NA |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$395,126.26 | 0.58% | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$200,182.34 | 0.29% | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK | 5 | \$533,736.69 | 0.78% | \$0.00 | NA |
| | FIRST FINANCIAL BANK | 1 | \$26,426.34 | 0.04% | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 1 | \$108,683.04 | 0.16% | \$0.00 | NA |
| | FIRST NATIONAL BANK | 1 | \$11,138.70 | 0.02% | \$0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 6 | \$1,155,680.37 | 1.69% | \$0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$274,552.44 | 0.4% | \$0.00 | NA |
| | FIRST PLACE BANK | 3 | \$248,270.44 | 0.36% | \$0.00 | NA |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$92,980.40 | 0.14% | \$0.00 | NA |
| | FREMONT BANK | 3 | \$575,801.77 | 0.84% | \$0.00 | NA |
| | GATEWAY BANK, F.S.B | 1 | \$146,233.12 | 0.21% | \$0.00 | NA |
| | GREYLOCK FEDERAL CREDIT UNION | 7 | \$1,007,475.17 | 1.47% | \$0.00 | NA |
| | HANCOCK MORTGAGE COMPANY | 1 | \$34,101.04 | 0.05% | \$0.00 | NA |
| | HARBOR FEDERAL SAVINGS BANK | 1 | \$18,404.56 | 0.03% | \$0.00 | NA |
| | HOME STATE BANK | 5 | \$962,253.34 | 1.41% | \$0.00 | NA |
| | HOMESTREET BANK | 1 | \$191,412.16 | 0.28% | \$0.00 | NA |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$255,332.60 | 0.37% | \$0.00 | NA |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$148,291.87 | 0.22% | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$85,026.96 | 0.12% | \$0.00 | NA |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$184,827.22 | 0.27% | \$0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$215,299.27 | 0.31% | \$0.00 | NA |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 11 | \$1,661,808.88 | 2.43% | \$0.00 | NA |
| | LAKE MORTGAGE COMPANY INC | 1 | \$97,948.85 | 0.14% | \$0.00 | NA |
| | LEGACY BANKS | 1 | \$107,646.20 | 0.16% | \$0.00 | NA |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | \$280,922.91 | 0.41% | \$0.00 | NA |
| | MACON BANK, INC | 1 | \$132,763.63 | 0.19% | \$0.00 | NA |
| | MAGNA BANK | 11 | \$1,576,826.90 | 2.3% | \$0.00 | NA |
| | MAYFLOWER COOPERATIVE BANK | 2 | \$239,704.50 | 0.35% | \$0.00 | NA |
| | MEMBERS MORTGAGE COMPANY INC | 6 | \$1,226,230.68 | 1.79% | \$0.00 | NA |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$32,607.47 | 0.05% | \$0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 4 | \$681,123.35 | 0.99% | \$0.00 | NA |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$238,250.50 | 0.35% | \$0.00 | NA |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$171,624.50 | 0.25% | \$0.00 | NA |
| | MIDWEST LOAN SERVICES INC | 1 | \$126,114.46 | 0.18% | \$0.00 | NA |
| | MISSION FEDERAL CREDIT UNION | 2 | \$502,859.38 | 0.73% | \$0.00 | NA |
| | MORTGAGE CENTER, LLC | 1 | \$6,325.00 | 0.01% | \$0.00 | NA |
| | NASA FEDERAL CREDIT UNION | 2 | \$416,670.74 | 0.61% | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | | | | | | | | | | | | | | | | |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| | BANK OF THE CASCADES | 2 | \$215,311.87 | 0.25% | 0 | \$0.00 | NA |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$215,909.34 | 0.25% | 0 | \$0.00 | NA |
| | BANKNEWPORT | 1 | \$139,332.01 | 0.16% | 0 | \$0.00 | NA |
| | BANKUNITED, FEDERAL SAVINGS BANK | 2 | \$190,537.46 | 0.22% | 0 | \$0.00 | NA |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$80,898.36 | 0.1% | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 1 | \$83,474.16 | 0.1% | 0 | \$0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$137,802.52 | 0.16% | 0 | \$0.00 | NA |
| | BLOOMFIELD STATE BANK | 1 | \$131,802.54 | 0.15% | 0 | \$0.00 | NA |
| | BROOKLINE BANK | 1 | \$209,104.01 | 0.25% | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING, LLC | 1 | \$118,966.96 | 0.14% | 0 | \$0.00 | NA |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$232,482.19 | 0.27% | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 2 | \$239,306.01 | 0.28% | 0 | \$0.00 | NA |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$112,227.90 | 0.13% | 0 | \$0.00 | NA |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$72,545.72 | 0.09% | 0 | \$0.00 | NA |
| | CHARTER BANK | 1 | \$82,252.76 | 0.1% | 0 | \$0.00 | NA |
| | CHASE HOME FINANCE, LLC | 6 | \$1,213,557.20 | 1.43% | 0 | \$0.00 | NA |
| | CHEMICAL BANK | 1 | \$67,045.20 | 0.08% | 0 | \$0.00 | NA |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 30 | \$4,960,820.13 | 5.83% | 0 | \$0.00 | NA |
| | CHITTENDEN TRUST COMPANY | 2 | \$208,716.72 | 0.25% | 0 | \$0.00 | NA |
| | CITIZENS FIRST MORTGAGE, LLC | 2 | \$285,314.51 | 0.34% | 0 | \$0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$142,148.93 | 0.17% | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$438,891.74 | 0.52% | 0 | \$0.00 | NA |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 2 | \$313,105.75 | 0.37% | 0 | \$0.00 | NA |
| | CITYWIDE BANK | 1 | \$61,037.87 | 0.07% | 0 | \$0.00 | NA |
| | CLINTON NATIONAL BANK | 1 | \$4,601.11 | 0.01% | 0 | \$0.00 | NA |
| | COLONIAL SAVINGS FA | 1 | \$131,113.22 | 0.15% | 0 | \$0.00 | NA |
| | COLORADO EAST BANK & TRUST | 1 | \$170,796.73 | 0.2% | 0 | \$0.00 | NA |
| | COMMUNITY CENTRAL BANK | 1 | \$120,441.73 | 0.14% | 0 | \$0.00 | NA |
| | COMMUNITYONE BANK, N.A | 10 | \$1,553,881.05 | 1.83% | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 2 | \$213,901.89 | 0.25% | 0 | \$0.00 | NA |
| | CRESCENT CREDIT UNION | 1 | \$10,283.14 | 0.01% | 0 | \$0.00 | NA |
| | DB STRUCTURED PRODUCTS, INC | 1 | \$77,250.23 | 0.09% | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$140,947.84 | 0.17% | 0 | \$0.00 | NA |
| | DORAL BANK | 2 | \$285,509.64 | 0.34% | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$37,069.73 | 0.04% | 0 | \$0.00 | NA |
| | DUPAGE CREDIT UNION | 4 | \$624,392.05 | 0.73% | 0 | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 1 | \$99,360.92 | 0.12% | 0 | \$0.00 | NA |
| | EMIGRANT MORTGAGE COMPANY, INC | 2 | \$478,610.50 | 0.56% | 0 | \$0.00 | NA |
| | FAA CREDIT UNION | 1 | \$115,090.11 | 0.14% | 0 | \$0.00 | NA |
| | FIFTH THIRD - DEDICATED CHANNEL | 44 | \$6,384,112.38 | 7.5% | 0 | \$0.00 | NA |
| | FIRST AMERICAN CREDIT UNION | 2 | \$294,053.83 | 0.35% | 0 | \$0.00 | NA |
| | FIRST AMERICAN INTERNATIONAL BANK | 8 | \$2,605,642.47 | 3.06% | 0 | \$0.00 | NA |
| | FIRST BANK RICHMOND, NA | 1 | \$104,823.94 | 0.12% | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$116,288.15 | 0.14% | 0 | \$0.00 | NA |
| | FIRST FARMERS & MERCHANTS NATIONAL BANK | 2 | \$220,598.54 | 0.26% | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK, FSB | 1 | \$102,872.29 | 0.12% | 0 | \$0.00 | NA |
| | FIRST FEDERAL CAPITAL BANK | 1 | \$47,349.52 | 0.06% | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$15,667.44 | 0.02% | 0 | \$0.00 | NA |
| | FIRST FINANCIAL BANK | 1 | \$146,270.34 | 0.17% | 0 | \$0.00 | NA |
| | FIRST HAWAIIAN BANK | 1 | \$93,295.87 | 0.11% | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 5 | \$679,177.82 | 0.8% | 0 | \$0.00 | NA |
| | FIRST MINNESOTA BANK | 1 | \$129,389.60 | 0.15% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 5 | \$681,859.02 | 0.8% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE CORPORATION | 1 | \$168,349.26 | 0.2% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 4 | \$692,540.69 | 0.81% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$355,807.26 | 0.42% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$89,277.21 | 0.1% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$87,868.33 | 0.1% | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 1 | \$93,911.18 | 0.11% | 0 | \$0.00 | NA |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 3 | \$360,467.38 | 0.42% | 0 | \$0.00 | NA |
| | FIRSTBANK PUERTO RICO | 5 | \$645,307.14 | 0.76% | 0 | \$0.00 | NA |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$87,303.16 | 0.1% | 0 | \$0.00 | NA |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$73,337.57 | 0.09% | 0 | \$0.00 | NA |
| | FLORIDA CREDIT UNION | 1 | \$126,146.65 | 0.15% | 0 | \$0.00 | NA |
| | FREMONT BANK | 5 | \$997,808.71 | 1.17% | 0 | \$0.00 | NA |
| | FULTON BANK | 1 | \$130,193.17 | 0.15% | 0 | \$0.00 | NA |
| | GARDINER SAVINGS INSTITUTION FSB | 2 | \$200,500.96 | 0.24% | 0 | \$0.00 | NA |
| | GATEWAY BANK, F.S.B | 2 | \$256,506.97 | 0.3% | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$138,174.55 | 0.16% | 0 | \$0.00 | NA |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$119,628.70 | 0.14% | 0 | \$0.00 | NA |
| | GMAC BANK | 1 | \$113,337.47 | 0.13% | 0 | \$0.00 | NA |
| | GMAC MORTGAGE, LLC | 1 | \$255,944.22 | 0.3% | 0 | \$0.00 | NA |
| | GREAT WISCONSIN CREDIT UNION | 1 | \$181,958.57 | 0.21% | 0 | \$0.00 | NA |
| | GREYLOCK FEDERAL CREDIT UNION | 5 | \$626,487.60 | 0.74% | 0 | \$0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 1 | \$176,910.55 | 0.21% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 3 | \$566,672.15 | 0.67% | 0 | \$0.00 | NA |
| | HAMPDEN BANK | 1 | \$85,212.88 | 0.1% | 0 | \$0.00 | NA |
| | HARWOOD STREET FUNDING I, LLC | 1 | \$53,051.77 | 0.06% | 0 | \$0.00 | NA |
| | HOME FINANCING CENTER INC | 1 | \$171,542.37 | 0.2% | 0 | \$0.00 | NA |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$78,729.36 | 0.09% | 0 | \$0.00 | NA | | | | | | | | | | | | |

| | Unavailable | 20 | \$2,961,166.64 | 75.01% | 0 | \$0.00 | NA |
|--------------|---------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| Total | | 37 | \$3,947,508.38 | 100% | 0 | \$0.00 | |
| 31417JBC3 | HSBC MORTGAGE CORPORATION (USA) | 7 | \$225,220.43 | 32.46% | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$468,678.28 | 67.54% | 0 | \$0.00 | NA |
| Total | | 10 | \$693,898.71 | 100% | 0 | \$0.00 | |
| 31417JBD1 | HSBC MORTGAGE CORPORATION (USA) | 17 | \$5,606,506.32 | 30.17% | 0 | \$0.00 | NA |
| | Unavailable | 45 | \$12,978,760.88 | 69.83% | 0 | \$0.00 | NA |
| Total | | 62 | \$18,585,267.20 | 100% | 0 | \$0.00 | |
| 31417JBE9 | HSBC MORTGAGE CORPORATION (USA) | 19 | \$6,566,537.68 | 4.35% | 0 | \$0.00 | NA |
| | Unavailable | 424 | \$144,531,937.22 | 95.65% | 0 | \$0.00 | NA |
| Total | | 443 | \$151,098,474.90 | 100% | 0 | \$0.00 | |
| 31417JBF6 | HSBC MORTGAGE CORPORATION (USA) | 27 | \$10,608,685.91 | 6.64% | 0 | \$0.00 | NA |
| | Unavailable | 439 | \$149,271,624.75 | 93.36% | 0 | \$0.00 | NA |
| Total | | 466 | \$159,880,310.66 | 100% | 0 | \$0.00 | |
| 31417JBG4 | HSBC MORTGAGE CORPORATION (USA) | 22 | \$6,659,960.87 | 4.29% | 0 | \$0.00 | NA |
| | Unavailable | 431 | \$148,458,263.88 | 95.71% | 0 | \$0.00 | NA |
| Total | | 453 | \$155,118,224.75 | 100% | 0 | \$0.00 | |
| 31417JBH2 | HSBC MORTGAGE CORPORATION (USA) | 40 | \$13,704,080.98 | 8.31% | 0 | \$0.00 | NA |
| | Unavailable | 442 | \$151,121,928.11 | 91.69% | 0 | \$0.00 | NA |
| Total | | 482 | \$164,826,009.09 | 100% | 0 | \$0.00 | |
| 31417JBH8 | HSBC MORTGAGE CORPORATION (USA) | 33 | \$12,180,410.75 | 7.99% | 0 | \$0.00 | NA |
| | Unavailable | 411 | \$140,209,691.32 | 92.01% | 0 | \$0.00 | NA |
| Total | | 444 | \$152,390,102.07 | 100% | 0 | \$0.00 | |
| 31417JBK5 | HSBC MORTGAGE CORPORATION (USA) | 23 | \$9,663,013.33 | 18.97% | 0 | \$0.00 | NA |
| | Unavailable | 145 | \$41,263,555.99 | 81.03% | 0 | \$0.00 | NA |
| Total | | 168 | \$50,926,569.32 | 100% | 0 | \$0.00 | |
| 31417JBL3 | HSBC MORTGAGE CORPORATION (USA) | 32 | \$6,096,160.39 | 10.09% | 0 | \$0.00 | NA |
| | Unavailable | 237 | \$54,321,842.16 | 89.91% | 0 | \$0.00 | NA |
| Total | | 269 | \$60,418,002.55 | 100% | 0 | \$0.00 | |
| 31417JBM1 | HSBC MORTGAGE CORPORATION (USA) | 4 | \$1,311,676.59 | 3.08% | 0 | \$0.00 | NA |
| | Unavailable | 103 | \$41,296,776.35 | 96.92% | 0 | \$0.00 | NA |
| Total | | 107 | \$42,608,452.94 | 100% | 0 | \$0.00 | |
| 31417JBN9 | HSBC MORTGAGE CORPORATION (USA) | 5 | \$1,906,704.81 | 26.3% | 0 | \$0.00 | NA |
| | Unavailable | 20 | \$5,342,312.70 | 73.7% | 0 | \$0.00 | NA |
| Total | | 25 | \$7,249,017.51 | 100% | 0 | \$0.00 | |
| 31417JBP4 | HSBC MORTGAGE CORPORATION (USA) | 29 | \$13,398,182.19 | 6.44% | 0 | \$0.00 | NA |
| | Unavailable | 514 | \$194,653,310.66 | 93.56% | 0 | \$0.00 | NA |
| Total | | 543 | \$208,051,492.85 | 100% | 0 | \$0.00 | |
| 31417JBQ2 | HSBC MORTGAGE CORPORATION (USA) | 8 | \$3,518,255.30 | 22.25% | 0 | \$0.00 | NA |
| | Unavailable | 37 | \$12,297,386.02 | 77.75% | 0 | \$0.00 | NA |
| Total | | 45 | \$15,815,641.32 | 100% | 0 | \$0.00 | |
| 31417JBR0 | HSBC MORTGAGE CORPORATION (USA) | 13 | \$1,324,610.91 | 3.17% | 0 | \$0.00 | NA |
| | Unavailable | 174 | \$40,418,122.81 | 96.83% | 0 | \$0.00 | NA |
| Total | | 187 | \$41,742,733.72 | 100% | 0 | \$0.00 | |
| 31417JBS8 | HSBC MORTGAGE CORPORATION (USA) | 14 | \$2,807,813.64 | 5.46% | 0 | \$0.00 | NA |
| | Unavailable | 217 | \$48,578,955.87 | 94.54% | 0 | \$0.00 | NA |
| Total | | 231 | \$51,386,769.51 | 100% | 0 | \$0.00 | |
| 31417JBT6 | HSBC MORTGAGE CORPORATION (USA) | 18 | \$6,122,751.36 | 9.15% | 0 | \$0.00 | NA |
| | Unavailable | 166 | \$60,769,622.05 | 90.85% | 0 | \$0.00 | NA |
| Total | | 184 | \$66,892,373.41 | 100% | 0 | \$0.00 | |
| 31417JBU3 | Unavailable | 6 | \$1,241,960.42 | 100% | 0 | \$0.00 | NA |
| Total | | 6 | \$1,241,960.42 | 100% | 0 | \$0.00 | |
| 31417JBV1 | Unavailable | 6 | \$1,048,079.43 | 100% | 0 | \$0.00 | NA |
| Total | | 6 | \$1,048,079.43 | 100% | 0 | \$0.00 | |
| 31417JH29 | Unavailable | 84 | \$17,071,764.82 | 100% | 0 | \$0.00 | NA |
| Total | | 84 | \$17,071,764.82 | 100% | 0 | \$0.00 | |
| 31417JH37 | Unavailable | 20 | \$5,577,943.83 | 100% | 0 | \$0.00 | NA |
| Total | | 20 | \$5,577,943.83 | 100% | 0 | \$0.00 | |
| 31417JH52 | Unavailable | 38 | \$3,248,484.97 | 100% | 0 | \$0.00 | NA |
| Total | | 38 | \$3,248,484.97 | 100% | 0 | \$0.00 | |
| 31417JH60 | Unavailable | 16 | \$1,581,089.57 | 100% | 0 | \$0.00 | NA |
| Total | | 16 | \$1,581,089.57 | 100% | 0 | \$0.00 | |
| 31417JHR4 | FIFTH THIRD BANK | 45 | \$3,936,715.00 | 93.19% | 0 | \$0.00 | | | | | | | | | | | | | |

| | | | | | | | | | | | | | | | | | | | |
|--------------|------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| | Unavailable | 8 | \$1,302,124.51 | 23.42% | 0 | \$0.00 | NA |
| Total | | 34 | \$5,558,984.51 | 100% | 0 | \$0.00 | |
| 31417JHU7 | FIFTH THIRD BANK | 9 | \$1,000,161.00 | 45.68% | 0 | \$0.00 | NA |
| | Unavailable | 8 | \$1,189,384.00 | 54.32% | 0 | \$0.00 | NA |
| Total | | 17 | \$2,189,545.00 | 100% | 0 | \$0.00 | |
| 31417JHV5 | FIFTH THIRD BANK | 25 | \$4,324,386.00 | 26.35% | 0 | \$0.00 | NA |
| | Unavailable | 42 | \$12,086,314.89 | 73.65% | 0 | \$0.00 | NA |
| Total | | 67 | \$16,410,700.89 | 100% | 0 | \$0.00 | |
| 31417JHW3 | FIFTH THIRD BANK | 99 | \$25,915,675.24 | 65.94% | 0 | \$0.00 | NA |
| | Unavailable | 44 | \$13,384,049.00 | 34.06% | 0 | \$0.00 | NA |
| Total | | 143 | \$39,299,724.24 | 100% | 0 | \$0.00 | |
| 31417JHZ6 | FIFTH THIRD BANK | 13 | \$1,638,750.00 | 83.69% | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$319,361.10 | 16.31% | 0 | \$0.00 | NA |
| Total | | 15 | \$1,958,111.10 | 100% | 0 | \$0.00 | |
| 31417JJ76 | U.S. BANK N.A | 11 | \$2,504,508.98 | 10.52% | 0 | \$0.00 | NA |
| | Unavailable | 95 | \$21,293,005.62 | 89.48% | 0 | \$0.00 | NA |
| Total | | 106 | \$23,797,514.60 | 100% | 0 | \$0.00 | |
| 31417JJ84 | Unavailable | 24 | \$5,487,830.76 | 100% | 0 | \$0.00 | NA |
| Total | | 24 | \$5,487,830.76 | 100% | 0 | \$0.00 | |
| 31417JJ92 | U.S. BANK N.A | 110 | \$31,826,057.00 | 31.93% | 0 | \$0.00 | NA |
| | Unavailable | 237 | \$67,857,569.26 | 68.07% | 0 | \$0.00 | NA |
| Total | | 347 | \$99,683,626.26 | 100% | 0 | \$0.00 | |
| 31417JJB7 | Unavailable | 34 | \$3,807,514.71 | 100% | 0 | \$0.00 | NA |
| Total | | 34 | \$3,807,514.71 | 100% | 0 | \$0.00 | |
| 31417JJC5 | Unavailable | 75 | \$9,124,912.36 | 100% | 0 | \$0.00 | NA |
| Total | | 75 | \$9,124,912.36 | 100% | 0 | \$0.00 | |
| 31417JJD3 | Unavailable | 60 | \$7,181,363.96 | 100% | 0 | \$0.00 | NA |
| Total | | 60 | \$7,181,363.96 | 100% | 0 | \$0.00 | |
| 31417JJE1 | Unavailable | 29 | \$1,915,812.24 | 100% | 0 | \$0.00 | NA |
| Total | | 29 | \$1,915,812.24 | 100% | 0 | \$0.00 | |
| 31417JJG6 | Unavailable | 45 | \$7,711,585.67 | 100% | 0 | \$0.00 | NA |
| Total | | 45 | \$7,711,585.67 | 100% | 0 | \$0.00 | |
| 31417JJH4 | Unavailable | 18 | \$3,501,014.14 | 100% | 0 | \$0.00 | NA |
| Total | | 18 | \$3,501,014.14 | 100% | 0 | \$0.00 | |
| 31417JJJ0 | Unavailable | 16 | \$2,868,123.31 | 100% | 0 | \$0.00 | NA |
| Total | | 16 | \$2,868,123.31 | 100% | 0 | \$0.00 | |
| 31417JJK7 | Unavailable | 75 | \$14,156,931.41 | 100% | 0 | \$0.00 | NA |
| Total | | 75 | \$14,156,931.41 | 100% | 0 | \$0.00 | |
| 31417JJL5 | Unavailable | 10 | \$2,992,056.95 | 100% | 0 | \$0.00 | NA |
| Total | | 10 | \$2,992,056.95 | 100% | 0 | \$0.00 | |
| 31417JJM3 | Unavailable | 95 | \$21,796,630.31 | 100% | 0 | \$0.00 | NA |
| Total | | 95 | \$21,796,630.31 | 100% | 0 | \$0.00 | |
| 31417JNN1 | Unavailable | 85 | \$18,424,880.33 | 100% | 0 | \$0.00 | NA |
| Total | | 85 | \$18,424,880.33 | 100% | 0 | \$0.00 | |
| 31417JJP6 | Unavailable | 8 | \$2,223,550.30 | 100% | 0 | \$0.00 | NA |
| Total | | 8 | \$2,223,550.30 | 100% | 0 | \$0.00 | |
| 31417JJQ4 | Unavailable | 49 | \$5,506,595.96 | 100% | 0 | \$0.00 | NA |
| Total | | 49 | \$5,506,595.96 | 100% | 0 | \$0.00 | |
| 31417JJR2 | Unavailable | 37 | \$3,031,591.84 | 100% | 0 | \$0.00 | NA |
| Total | | 37 | \$3,031,591.84 | 100% | 0 | \$0.00 | |
| 31417JJZ4 | Unavailable | 8 | \$1,403,071.36 | 100% | 0 | \$0.00 | NA |
| Total | | 8 | \$1,403,071.36 | 100% | 0 | \$0.00 | |
| 31417JK74 | ANCHORBANK FSB | 32 | \$2,732,179.43 | 100% | 0 | \$0.00 | NA |
| Total | | 32 | \$2,732,179.43 | 100% | 0 | \$0.00 | |
| 31417JK82 | ANCHORBANK FSB | 25 | \$2,588,875.44 | 100% | 0 | \$0.00 | NA |
| Total | | 25 | \$2,588,875.44 | 100% | 0 | \$0.00 | |
| 31417JJK5 | Unavailable | 56 | \$15,751,286.00 | 100% | 0 | \$0.00 | NA |
| Total | | 56 | \$15,751,286.00 | 100% | 0 | \$0.00 | |
| 31417JKM1 | Unavailable | 100 | \$28,875,975.73 | 100% | 0 | \$0.00 | NA |
| Total | | 100 | \$28,875,975.73 | 100% | 0 | \$0.00 | |
| 31417JKN9 | Unavailable | 257 | \$66,664,867.79 | 100% | 0 | \$0.00 | NA |
| Total | | 257 | \$66,664,867.79 | 100% | 0 | \$0.00 | | 0 | < | |

| Total | | | 116 | \$31,408,316.48 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
|--------------|---|--|-----------|------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|
| 31417JKS8 | Unavailable | | 94 | \$34,754,426.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$34,754,426.92 | 100% | 0 | \$0.00 |
| 31417JKT6 | Unavailable | | 97 | \$11,515,204.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$11,515,204.16 | 100% | 0 | \$0.00 |
| 31417JKU3 | Unavailable | | 25 | \$1,585,077.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$1,585,077.18 | 100% | 0 | \$0.00 |
| 31417JKV1 | Unavailable | | 63 | \$5,560,123.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$5,560,123.90 | 100% | 0 | \$0.00 |
| 31417JKW9 | Unavailable | | 10 | \$3,544,346.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$3,544,346.14 | 100% | 0 | \$0.00 |
| 31417JKY5 | Unavailable | | 18 | \$5,924,854.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$5,924,854.64 | 100% | 0 | \$0.00 |
| 31417JLB4 | ANCHORBANK FSB | | 11 | \$1,502,945.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,502,945.67 | 100% | 0 | \$0.00 |
| 31417JLC2 | ANCHORBANK FSB | | 25 | \$2,320,904.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,320,904.63 | 100% | 0 | \$0.00 |
| 31417JLD0 | ANCHORBANK FSB | | 10 | \$1,082,445.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,082,445.52 | 100% | 0 | \$0.00 |
| 31417JLE8 | ANCHORBANK FSB | | 13 | \$1,561,066.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,561,066.35 | 100% | 0 | \$0.00 |
| 31417JLF5 | ANCHORBANK FSB | | 23 | \$3,006,323.83 | 97.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1 | \$63,220.74 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,069,544.57 | 100% | 0 | \$0.00 |
| 31417JLG3 | ANCHORBANK FSB | | 35 | \$4,375,209.22 | 98.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1 | \$45,548.72 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$4,420,757.94 | 100% | 0 | \$0.00 |
| 31417JLH1 | ANCHORBANK FSB | | 32 | \$3,980,154.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$3,980,154.15 | 100% | 0 | \$0.00 |
| 31417JLJ7 | ANCHORBANK FSB | | 42 | \$5,346,231.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$5,346,231.35 | 100% | 0 | \$0.00 |
| 31417JLK4 | ANCHORBANK FSB | | 25 | \$2,100,541.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,100,541.20 | 100% | 0 | \$0.00 |
| 31417JLL2 | MORGAN KEEGAN MORTGAGE COMPANY INC | | 9 | \$1,397,330.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,397,330.67 | 100% | 0 | \$0.00 |
| 31417JLM0 | MORGAN KEEGAN MORTGAGE COMPANY INC | | 36 | \$4,665,632.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$4,665,632.96 | 100% | 0 | \$0.00 |
| 31417JLN8 | MORGAN KEEGAN MORTGAGE COMPANY INC | | 9 | \$764,048.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$764,048.38 | 100% | 0 | \$0.00 |
| 31417JLP3 | CIT BANK, NATIONAL ASSOCIATION | | 6 | \$1,158,605.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,158,605.35 | 100% | 0 | \$0.00 |
| 31417JVP2 | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | | 8 | \$3,167,414.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$3,167,414.66 | 100% | 0 | \$0.00 |
| 31417JVR8 | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | | 5 | \$2,071,665.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$2,071,665.81 | 100% | 0 | \$0.00 |
| 31417JVU1 | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | | 7 | \$1,797,342.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,797,342.29 | 100% | 0 | \$0.00 |
| 31417JVV9 | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | | 16 | \$3,865,024.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,865,024.62 | 100% | 0 | \$0.00 |
| 31417JVX5 | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | | 26 | \$6,786,472.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$6,786,472.27 | 100% | 0 | \$0.00 |
| 31417JVV3 | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | | 17 | \$7,580,720.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$7,580,720.86 | 100% | 0 | \$0.00 |
| 31417YD20 | 1ST SOURCE BANK | | 18 | \$2,885,923.90 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | | 4 | \$506,770.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKFINANCIAL FSB | | 11 | \$1,865,479.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTER BANK | | 14 | \$3,000,399.33 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | | 5 | \$986,045.35 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIT BANK, NATIONAL ASSOCIATION | | 3 | \$943,557.57 | 0.12% | 0 | | | | | | | | | | | | | |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 31412H5E5 | REGIONS BANK | 12 | \$2,449,158.76 | 100% | 0 | \$0.00 | NA |
| Total | | 12 | \$2,449,158.76 | 100% | 0 | \$0.00 | |
| 31412H5F2 | REGIONS BANK | 23 | \$1,397,771.41 | 100% | 0 | \$0.00 | NA |
| Total | | 23 | \$1,397,771.41 | 100% | 0 | \$0.00 | |
| 31412H5J4 | REGIONS BANK | 476 | \$82,743,745.74 | 100% | 0 | \$0.00 | NA |
| Total | | 476 | \$82,743,745.74 | 100% | 0 | \$0.00 | |
| 31412H5K1 | REGIONS BANK | 19 | \$2,148,781.87 | 100% | 0 | \$0.00 | NA |
| Total | | 19 | \$2,148,781.87 | 100% | 0 | \$0.00 | |
| 31412H5L9 | REGIONS BANK | 10 | \$1,046,682.48 | 100% | 0 | \$0.00 | NA |
| Total | | 10 | \$1,046,682.48 | 100% | 0 | \$0.00 | |
| 31412H5M7 | REGIONS BANK | 581 | \$125,660,623.57 | 100% | 0 | \$0.00 | NA |
| Total | | 581 | \$125,660,623.57 | 100% | 0 | \$0.00 | |
| 31412H6Q7 | REGIONS BANK | 98 | \$15,350,823.99 | 100% | 0 | \$0.00 | NA |
| Total | | 98 | \$15,350,823.99 | 100% | 0 | \$0.00 | |
| 31412P2N0 | ALTAONE FEDERAL CREDIT UNION | 1 | \$158,792.20 | 12.42% | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$155,784.83 | 12.19% | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 2 | \$337,280.92 | 26.39% | 0 | \$0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$159,709.93 | 12.49% | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$466,700.00 | 36.51% | 0 | \$0.00 | NA |
| Total | | 8 | \$1,278,267.88 | 100% | 0 | \$0.00 | |
| 31412P2P5 | ABACUS FEDERAL SAVINGS BANK | 16 | \$6,261,197.44 | 1.52% | 0 | \$0.00 | NA |
| | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$476,400.00 | 0.12% | 0 | \$0.00 | NA |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 9 | \$1,887,112.42 | 0.46% | 0 | \$0.00 | NA |
| | ADIRONDACK TRUST COMPANY THE | 6 | \$1,247,500.00 | 0.3% | 0 | \$0.00 | NA |
| | ADVANCIAL FEDERAL CREDIT UNION | 5 | \$1,313,720.79 | 0.32% | 0 | \$0.00 | NA |
| | ADVANTAGE BANK | 5 | \$837,324.53 | 0.2% | 0 | \$0.00 | NA |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$137,063.37 | 0.03% | 0 | \$0.00 | NA |
| | AEA FEDERAL CREDIT UNION | 1 | \$118,576.31 | 0.03% | 0 | \$0.00 | NA |
| | AF BANK | 1 | \$338,660.27 | 0.08% | 0 | \$0.00 | NA |
| | ALASKA USA FEDERAL CREDIT UNION | 5 | \$893,130.48 | 0.22% | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL | 3 | \$401,701.43 | 0.1% | 0 | \$0.00 | NA |
| | ALLEGIANCE CREDIT UNION | 3 | \$419,039.90 | 0.1% | 0 | \$0.00 | NA |
| | ALLIANCE BANK | 1 | \$174,317.51 | 0.04% | 0 | \$0.00 | NA |
| | ALLSOUTH FEDERAL CREDIT UNION | 3 | \$386,561.52 | 0.09% | 0 | \$0.00 | NA |
| | ALPINE BANK & TRUST CO | 1 | \$297,650.61 | 0.07% | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 6 | \$836,070.85 | 0.2% | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 10 | \$2,079,352.80 | 0.51% | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE | 7 | \$1,830,806.57 | 0.45% | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 48 | \$8,349,007.27 | 2.03% | 0 | \$0.00 | NA |
| | AMERICAN BANK | 5 | \$676,490.77 | 0.16% | 0 | \$0.00 | NA |
| | AMERICAN BANK CENTER | 4 | \$910,978.23 | 0.22% | 0 | \$0.00 | NA |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$653,000.00 | 0.16% | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$152,300.00 | 0.04% | 0 | \$0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B | 4 | \$1,030,500.00 | 0.25% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$206,474.72 | 0.05% | 0 | \$0.00 | NA |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$132,700.00 | 0.03% | 0 | \$0.00 | NA |
| | ANCHORBANK FSB | 52 | \$9,342,203.52 | 2.27% | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 47 | \$7,999,893.07 | 1.95% | 0 | \$0.00 | NA |
| | ASSOCIATED CREDIT UNION | 2 | \$368,557.02 | 0.09% | 0 | \$0.00 | NA |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 6 | \$1,114,000.00 | 0.27% | 0 | \$0.00 | NA |
| | AUBURNBANK | 1 | \$118,700.00 | 0.03% | 0 | \$0.00 | NA |
| | AURORA FINANCIAL GROUP INC | 1 | \$109,575.42 | 0.03% | 0 | \$0.00 | NA |
| | BANCO SANTANDER PUERTO RICO | 1 | \$563,624.87 | 0.14% | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 13 | \$2,717,828.12 | 0.66% | 0 | \$0.00 | NA |
| | BANK FIRST NATIONAL | 11 | \$2,200,377.12 | 0.54% | 0 | \$0.00 | NA |
| | BANK MUTUAL | 47 | \$8,437,945.43 | 2.05% | 0 | \$0.00 | NA |
| | BANK OF ELMWOOD | 2 | \$317,950.63 | 0.08% | 0 | \$0.00 | NA |
| | BANK OF HAWAII | 7 | \$2,041,370.11 | 0.5% | 0 | \$0.00 | NA |
| | BANK OF ILLINOIS | 3 | \$441,293.65 | 0.11% | 0 | \$0.00 | NA |
| | BANK OF STANLY | 6 | \$1,035,969.54 | 0.25% | 0 | \$0.00 | NA |
| | BANK OF THE CASCADES | 3 | \$608,000.00 | 0.15% | 0 | \$0.00 | NA |
| | BANK OF WASHINGTON | 1 | \$151,397.00 | 0.04% | 0 | \$0.00 | NA |
| | BANK OF WESTON | 1 | \$293,700.00 | 0.07% | 0 | \$0.00 | NA |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | \$1,401,550.95 | 0.34% | 0 | \$0.00 | NA |
| | BANKNEWPORT | 2 | \$562,568.72 | 0.14% | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 7 | \$1,611,213.13 | 0.39% | 0 | \$0.00 | NA |
| | BAY FEDERAL CREDIT UNION | 3 | \$837,537.03 | 0.2% | 0 | \$0.00 | NA |
| | BELLCO CREDIT UNION | 10 | \$1,769,738.44 | 0.43% | 0 | \$0.00 | NA |
| | BENCHMARK BANK | 2 | \$261,500.00 | 0.06% | 0 | \$0.00 | NA |
| | BERKSHIRE COUNTY SAVINGS BANK | 6 | \$941,125.77 | 0.23% | 0 | \$0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 10 | \$2,329,638.19 | 0.57% | 0 | \$0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 6 | \$854,445.49 | 0.21% | 0 | \$0.00 | NA |
| | BLACKHAWK STATE BANK | 11 | \$1,967,337.25 | 0.48% | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 49 | \$10,279,961.93 | 2.5% | 0 | \$0.00 | NA |
| | BROOKLYN FEDERAL SAVINGS BANK | 1 | \$338,674.02 | 0.08% | 0 | \$0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 8 | \$2,031,830.58 | 0.49% | 0 | \$0.00 | NA | 0 | | |

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|--|----|----------------|-------|--------|----|--------|----|--------|------|--------|----|--------|----|--------|----|
| CAPITAL CREDIT UNION | 1 | \$164,000.00 | 0.03% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$292,500.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| CARROLLTON BANK | 2 | \$833,487.38 | 0.16% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| CENTRAL BANK ILLINOIS | 1 | \$153,057.88 | 0.03% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| CENTRAL BANK OF PROVO | 1 | \$180,000.00 | 0.03% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| CENTRAL MINNESOTA FEDERAL CREDIT UNION | 2 | \$516,623.92 | 0.1% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| CENTRAL MORTGAGE COMPANY | 21 | \$4,814,581.93 | 0.93% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$207,000.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| CENTRAL PACIFIC HOME LOANS | 4 | \$1,849,619.82 | 0.36% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$193,761.47 | 0.04% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| CENTRUE BANK | 6 | \$1,157,627.69 | 0.22% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| CHARLES RIVER BANK | 2 | \$446,000.00 | 0.09% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| CHELSEA GROTON SAVINGS BANK | 1 | \$158,000.00 | 0.03% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| CHEMICAL BANK | 2 | \$441,364.42 | 0.09% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| CHETCO FEDERAL CREDIT UNION | 1 | \$173,000.00 | 0.03% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| CITADEL FEDERAL CREDIT UNION | 2 | \$446,466.59 | 0.09% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| CITIZENS EQUITY FIRST CREDIT UNION | 5 | \$919,314.41 | 0.18% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| CITIZENS FIRST MORTGAGE, LLC | 4 | \$701,375.53 | 0.14% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| CITIZENS FIRST NATIONAL BANK | 5 | \$1,106,981.57 | 0.21% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE | 22 | \$4,345,726.88 | 0.84% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| CITIZENS STATE BANK | 1 | \$168,787.38 | 0.03% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| CITIZENSFIRST CREDIT UNION | 2 | \$331,880.36 | 0.06% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| CLINTON SAVINGS BANK | 3 | \$591,869.94 | 0.11% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| COASTAL FEDERAL CREDIT UNION | 23 | \$5,712,306.46 | 1.1% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| COASTLINE FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.03% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| COLUMBIA CREDIT UNION | 2 | \$326,033.60 | 0.06% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| COMMUNITY BANK & TRUST CO | 5 | \$1,080,696.75 | 0.21% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| COMMUNITY BANK, N.A | 2 | \$395,000.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| COMMUNITY CENTRAL BANK | 1 | \$399,496.74 | 0.08% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$345,780.12 | 0.07% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| COMMUNITY MORTGAGE FUNDING, LLC | 3 | \$793,737.65 | 0.15% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| COMMUNITY SAVINGS BANK | 1 | \$180,000.00 | 0.03% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| COMMUNITY STATE BANK | 1 | \$170,000.00 | 0.03% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| COMMUNITYONE BANK, N.A | 2 | \$563,200.00 | 0.11% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| CONNECTICUT RIVER BANK | 1 | \$159,807.76 | 0.03% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| CONNEX CREDIT UNION | 1 | \$210,440.93 | 0.04% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| CONSUMER LOAN SERVICES, LLC | 2 | \$349,750.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$250,000.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| CORTRUST BANK | 4 | \$898,904.82 | 0.17% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| COVENTRY CREDIT UNION | 1 | \$213,950.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$190,000.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| CREDIT UNION MORTGAGE SERVICES, INC | 10 | \$2,325,171.81 | 0.45% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| CREDIT UNION OF JOHNSON COUNTY | 1 | \$161,805.35 | 0.03% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| CUMANET, LLC | 6 | \$1,565,306.87 | 0.3% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| CUMBERLAND SECURITY BANK | 2 | \$363,830.20 | 0.07% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| CUSO MORTGAGE, INC | 1 | \$404,502.02 | 0.08% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| DEDHAM INSTITUTION FOR SAVINGS | 3 | \$870,444.02 | 0.17% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| DENALI STATE BANK | 1 | \$427,500.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 14 | \$3,154,914.34 | 0.61% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| DEXTER CREDIT UNION | 1 | \$254,693.60 | 0.05% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| DFCU FINANCIAL | 3 | \$599,699.61 | 0.12% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| DHCU COMMUNITY CREDIT UNION | 1 | \$154,809.42 | 0.03% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| DIME BANK | 1 | \$253,500.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| DORT FEDERAL CREDIT UNION | 1 | \$159,807.76 | 0.03% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| DOW CHEMICAL EMPLOYEES CREDIT UNION | 2 | \$330,386.67 | 0.06% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| DU ONLY - AMERICAN BANK & TRUST CO., INC | 1 | \$202,000.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| DU ONLY - ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$430,177.48 | 0.08% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| DUBUQUE BANK AND TRUST COMPANY | 18 | \$4,259,521.94 | 0.82% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| DUPACO COMMUNITY CREDIT UNION | 5 | \$1,179,700.00 | 0.23% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| DUPAGE CREDIT UNION | 4 | \$912,328.47 | 0.18% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| DURANT BANK AND TRUST COMPANY | 4 | \$769,958.83 | 0.15% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| EAGLE BANK | 1 | \$175,000.00 | 0.03% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| EAST BOSTON SAVINGS BANK | 1 | \$280,654.48 | 0.05% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| EAST WEST BANK | 1 | \$360,000.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$159,803.27 | 0.03% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| ENT FEDERAL CREDIT UNION | 12 | \$2,429,586.61 | 0.47% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| FAIRWINDS CREDIT UNION | 2 | \$365,840.43 | 0.07% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 2 | \$442,458.08 | 0.09% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| FARMERS BANK & TRUST | 2 | \$612,943.86 | 0.12% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| FIDELITY CO-OPERATIVE BANK | 1 | \$199,754.08 | 0.04% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$630,551.20 | 0.12% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$323,102.23 | 0.06% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| FINANCIAL PARTNERS CREDIT UNION | 8 | \$2,172,319.91 | 0.42% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| FIREFIGHTERS FIRST CREDIT UNION | 1 | \$417,000.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$192,757.18 | 0.04% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| FIRST CALIFORNIA MORTGAGE COMPANY | 7 | \$1,940,009.38 | 0.37% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| FIRST CENTURY BANK, NA | 1 | \$274,000.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 8 | \$1,893,935.79 | 0.37% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| FIRST CITIZENS BANK NA | 7 | \$1,632,870.34 | 0.32% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| FIRST CITIZENS FEDERAL CREDIT UNION | 2 | \$398,678.50 | 0.08% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| FIRST COMMUNITY CREDIT UNION | 15 | \$3,337,132.47 | 0.64% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| FIRST FEDERAL BANK OF THE MIDWEST | 9 | \$2,145,922.72 | 0.41% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| FIRST FEDERAL BANK, FSB | 5 | \$1,293,874.78 | 0.25% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 15 | \$3,143,002.01 | 0.61% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK | 3 | \$691,170.03 | 0.13% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$390,500.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| FIRST FINANCIAL CREDIT UNION | 1 | \$231,708.11 | 0.04% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| FIRST FLORIDA FUNDING CORPORATION | 1 | \$232,713.50 | 0.04% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| FIRST HAWAIIAN BANK | 10 | \$5,350,073.72 | 1.03% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| FIRST HERITAGE FINANCIAL CORPORATION | 2 | \$394,006.34 | 0.08% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA</ | | | | | | |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 5 | \$1,072,198.89 | 0.21% | 0 | \$0.00 | NA |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 4 | \$773,117.36 | 0.15% | 0 | \$0.00 | NA |
| | SUMMIT CREDIT UNION | 24 | \$4,890,697.14 | 0.94% | 0 | \$0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 10 | \$1,867,061.73 | 0.36% | 0 | \$0.00 | NA |
| | TEACHER FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.03% | 0 | \$0.00 | NA |
| | TELCOM CREDIT UNION | 1 | \$170,000.00 | 0.03% | 0 | \$0.00 | NA |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$175,000.00 | 0.03% | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF DENNISON | 2 | \$315,500.00 | 0.06% | 0 | \$0.00 | NA |
| | THE GOLDEN 1 CREDIT UNION | 3 | \$775,073.39 | 0.15% | 0 | \$0.00 | NA |
| | THE HARVARD STATE BANK | 2 | \$347,058.57 | 0.07% | 0 | \$0.00 | NA |
| | THE MONEY SOURCE, INC | 1 | \$211,739.33 | 0.04% | 0 | \$0.00 | NA |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$414,201.72 | 0.08% | 0 | \$0.00 | NA |
| | THE PARK BANK | 9 | \$2,014,497.99 | 0.39% | 0 | \$0.00 | NA |
| | THE PEOPLES CREDIT UNION | 5 | \$1,139,603.23 | 0.22% | 0 | \$0.00 | NA |
| | THINK MUTUAL BANK | 7 | \$1,400,710.48 | 0.27% | 0 | \$0.00 | NA |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$178,000.00 | 0.03% | 0 | \$0.00 | NA |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$315,061.66 | 0.06% | 0 | \$0.00 | NA |
| | TIERONE BANK | 4 | \$676,195.26 | 0.13% | 0 | \$0.00 | NA |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$281,000.00 | 0.05% | 0 | \$0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 16 | \$4,233,695.09 | 0.82% | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE COMPANY | 6 | \$1,306,528.78 | 0.25% | 0 | \$0.00 | NA |
| | TRAVERSE CITY STATE BANK | 1 | \$210,470.89 | 0.04% | 0 | \$0.00 | NA |
| | TRAVIS CREDIT UNION | 1 | \$198,000.00 | 0.04% | 0 | \$0.00 | NA |
| | TRISTAR BANK | 1 | \$172,782.34 | 0.03% | 0 | \$0.00 | NA |
| | TRUMARK FINANCIAL CREDIT UNION | 4 | \$843,454.61 | 0.16% | 0 | \$0.00 | NA |
| | TRUWEST CREDIT UNION | 1 | \$152,312.49 | 0.03% | 0 | \$0.00 | NA |
| | UMPQUA BANK | 2 | \$358,054.55 | 0.07% | 0 | \$0.00 | NA |
| | UNION FEDERAL SAVINGS BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA |
| | UNITED BANK | 1 | \$160,806.54 | 0.03% | 0 | \$0.00 | NA |
| | UNITED BANK AND TRUST COMPANY | 1 | \$182,774.99 | 0.04% | 0 | \$0.00 | NA |
| | UNITED BANK OF UNION | 2 | \$378,300.20 | 0.07% | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 3 | \$514,600.00 | 0.1% | 0 | \$0.00 | NA |
| | UNITED MORTGAGE COMPANY | 13 | \$3,129,475.78 | 0.6% | 0 | \$0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION | 4 | \$851,895.79 | 0.16% | 0 | \$0.00 | NA |
| | UNIVERSAL BANK FSB | 1 | \$188,767.61 | 0.04% | 0 | \$0.00 | NA |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 2 | \$560,810.36 | 0.11% | 0 | \$0.00 | NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 11 | \$2,122,592.42 | 0.41% | 0 | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 2 | \$397,772.88 | 0.08% | 0 | \$0.00 | NA |
| | VERITY CREDIT UNION | 3 | \$824,350.00 | 0.16% | 0 | \$0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 8 | \$1,749,211.18 | 0.34% | 0 | \$0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 2 | \$404,754.08 | 0.08% | 0 | \$0.00 | NA |
| | VIRGINIA CREDIT UNION, INC | 3 | \$591,789.89 | 0.11% | 0 | \$0.00 | NA |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 3 | \$1,269,922.92 | 0.25% | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 16 | \$3,203,890.40 | 0.62% | 0 | \$0.00 | NA |
| | WAUKESHA STATE BANK | 3 | \$495,784.59 | 0.1% | 0 | \$0.00 | NA |
| | WEOKIE CREDIT UNION | 2 | \$327,605.90 | 0.06% | 0 | \$0.00 | NA |
| | WESCOM CENTRAL CREDIT UNION | 4 | \$884,097.14 | 0.17% | 0 | \$0.00 | NA |
| | WESTBURY BANK | 1 | \$198,000.00 | 0.04% | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 4 | \$887,066.57 | 0.17% | 0 | \$0.00 | NA |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$176,282.98 | 0.03% | 0 | \$0.00 | NA |
| | WILMINGTON TRUST COMPANY | 2 | \$328,000.00 | 0.06% | 0 | \$0.00 | NA |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 8 | \$1,638,897.96 | 0.32% | 0 | \$0.00 | NA |
| | WINTER HILL BANK, FSB | 1 | \$199,657.84 | 0.04% | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 3 | \$555,727.42 | 0.11% | 0 | \$0.00 | NA |
| | Unavailable | 284 | \$67,185,538.68 | 13.06% | 0 | \$0.00 | NA |
| Total | | 2,111 | \$517,859,421.68 | 100% | 0 | \$0.00 | NA |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31412P2U4 | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 4 | \$765,126.86 | 0.15% | 0 | \$0.00 | NA |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 12 | \$2,817,250.96 | 0.56% | 0 | \$0.00 | NA |
| | ADVANTAGE BANK | 2 | \$490,057.68 | 0.1% | 0 | \$0.00 | NA |
| | AEA FEDERAL CREDIT UNION | 1 | \$152,761.94 | 0.03% | 0 | \$0.00 | NA |
| | ALASKA USA FEDERAL CREDIT UNION | 9 | \$2,069,576.47 | 0.41% | 0 | \$0.00 | NA |
| | ALLSOUTH FEDERAL CREDIT UNION | 2 | \$322,353.15 | 0.06% | 0 | \$0.00 | NA |
| | ALPINE BANK & TRUST CO | 4 | \$983,090.39 | 0.19% | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 7 | \$1,342,214.90 | 0.27% | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 33 | \$7,312,316.66 | 1.45% | 0 | \$0.00 | NA |
| | AMERICAN BANK | 1 | \$391,845.62 | 0.08% | 0 | \$0.00 | NA |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$461,212.71 | 0.09% | 0 | \$0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B | 3 | \$1,001,500.00 | 0.2% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$581,282.26 | 0.12% | 0 | | | | | | | | | | | | | | | | | |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|--------|------|---|--------|----|---|--------|----|
| | NORWOOD COOPERATIVE BANK | 1 | \$302,627.44 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NUMERICA CREDIT UNION | 2 | \$407,298.58 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OAK BANK | 1 | \$275,100.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OCEAN BANK | 1 | \$184,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OCEANFIRST BANK | 8 | \$1,846,439.60 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$171,743.40 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLD FORT BANKING COMPANY | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLIN COMMUNITY CREDIT UNION | 2 | \$400,216.29 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 6 | \$1,235,737.39 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORRSTOWN BANK | 1 | \$251,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PANHANDLE STATE BANK | 1 | \$290,642.19 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARTNERS FEDERAL CREDIT UNION | 3 | \$559,239.33 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PATELCO CREDIT UNION | 3 | \$913,552.15 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$351,067.16 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$843,388.95 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$359,557.35 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 12 | \$3,392,356.81 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PIONEER BANK | 2 | \$372,736.23 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PIONEER CREDIT UNION | 2 | \$568,385.31 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PLANTATION FEDERAL BANK | 6 | \$1,551,373.14 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 6 | \$1,525,254.35 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POLISH NATIONAL CREDIT UNION | 1 | \$242,101.94 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PORT WASHINGTON STATE BANK | 16 | \$3,346,937.03 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$286,838.66 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 3 | \$588,165.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PREMIER AMERICA CREDIT UNION | 2 | \$454,923.10 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROVIDENT CREDIT UNION | 10 | \$2,474,630.69 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 6 | \$1,232,536.28 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PUTNAM BANK | 1 | \$178,784.92 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | QUALSTAR CREDIT UNION | 2 | \$635,210.67 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | QUORUM FEDERAL CREDIT UNION | 3 | \$805,608.21 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RABOBANK, N.A | 13 | \$3,943,725.09 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RANDOLPH SAVINGS BANK | 1 | \$225,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$172,782.34 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDWOOD CREDIT UNION | 6 | \$1,394,031.25 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$165,795.89 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROCKLAND TRUST COMPANY | 1 | \$278,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RSI BANK | 1 | \$149,823.89 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | S&T BANK | 4 | \$710,322.03 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$178,375.30 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAN DIEGO COUNTY CREDIT UNION | 7 | \$2,117,083.52 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAN FRANCISCO FIRE CREDIT UNION | 7 | \$1,672,046.41 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS BANK OF DANBURY | 2 | \$646,498.95 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS BANK OF MAINE | 4 | \$781,790.97 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$239,878.49 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCHOOLS FINANCIAL CREDIT UNION | 3 | \$566,810.64 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | \$1,274,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SEAMEN'S BANK | 2 | \$479,594.23 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$207,744.25 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SKY INVESTMENTS INC | 1 | \$323,592.36 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUND COMMUNITY BANK | 4 | \$1,189,850.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$149,773.51 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. MARYS CREDIT UNION | 1 | \$335,586.86 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$302,727.31 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$168,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 8 | \$2,265,240.93 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANFORD FEDERAL CREDIT UNION | 9 | \$2,933,149.67 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK | 1 | \$172,787.28 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK AND TRUST | 3 | \$621,996.11 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF CROSS PLAINS | 5 | \$947,206.79 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 5 | \$1,237,898.69 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF THE LAKES | 4 | \$870,207.90 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE CENTRAL CREDIT UNION | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STEARNS LENDING, INC | 9 | \$2,437,804.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STERLING SAVINGS BANK | 3 | \$525,624.38 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 4 | \$983,952.09 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 6 | \$1,585,485.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$417,407.98 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUMMIT CREDIT UNION | 11 | \$2,321,727.46 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 5 | \$1,113,544.46 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SWAIN MORTGAGE COMPANY | 2 | \$339,912.12 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEACHER FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE CALIFORNIA CREDIT UNION | 1 | \$358,258.92 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE CARROLL MORTGAGE GROUP, INC | 1 | \$339,581.94 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 2 | \$466,709.73 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC | 1 | \$166,495.03 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE GOLDEN 1 CREDIT UNION | 7 | \$1,632,557.73 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA</ | | | | | | |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 31412P3C3 | KINECTA FEDERAL CREDIT UNION | 1 | \$115,866.03 | 5.28% | 0 | \$0.00 | NA |
| | THE CALIFORNIA CREDIT UNION | 1 | \$109,675.01 | 4.99% | 0 | \$0.00 | NA |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$106,462.26 | 4.85% | 0 | \$0.00 | NA |
| | Unavailable | 18 | \$1,863,937.08 | 84.88% | 0 | \$0.00 | NA |
| Total | | 21 | \$2,195,940.38 | 100% | 0 | \$0.00 | |
| 31412P3D1 | COASTHILLS FEDERAL CREDIT UNION | 1 | \$118,151.06 | 3.36% | 0 | \$0.00 | NA |
| | THE CALIFORNIA CREDIT UNION | 1 | \$112,497.05 | 3.2% | 0 | \$0.00 | NA |
| | Unavailable | 27 | \$3,283,455.55 | 93.44% | 0 | \$0.00 | NA |
| Total | | 29 | \$3,514,103.66 | 100% | 0 | \$0.00 | |
| 31412P3E9 | HSBC MORTGAGE CORPORATION (USA) | 3 | \$139,383.34 | 12.26% | 0 | \$0.00 | NA |
| | THE CALIFORNIA CREDIT UNION | 1 | \$38,112.27 | 3.35% | 0 | \$0.00 | NA |
| | UNIVERSITY FEDERAL CREDIT UNION | 3 | \$161,170.05 | 14.18% | 0 | \$0.00 | NA |
| | Unavailable | 13 | \$797,918.68 | 70.21% | 0 | \$0.00 | NA |
| Total | | 20 | \$1,136,584.34 | 100% | 0 | \$0.00 | |
| 31412P3F6 | EVERBANK | 1 | \$118,643.39 | 5.06% | 0 | \$0.00 | NA |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$52,303.26 | 2.23% | 0 | \$0.00 | NA |
| | HSBC MORTGAGE CORPORATION (USA) | 10 | \$423,098.28 | 18.06% | 0 | \$0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$116,100.78 | 4.95% | 0 | \$0.00 | NA |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$12,014.43 | 0.51% | 0 | \$0.00 | NA |
| | Unavailable | 21 | \$1,620,954.06 | 69.19% | 0 | \$0.00 | NA |
| Total | | 35 | \$2,343,114.20 | 100% | 0 | \$0.00 | |
| 31412P3G4 | IBERIABANK MORTGAGE COMPANY | 1 | \$129,337.69 | 12.24% | 0 | \$0.00 | NA |
| | REGIONS BANK | 1 | \$140,351.82 | 13.28% | 0 | \$0.00 | NA |
| | Unavailable | 6 | \$787,166.69 | 74.48% | 0 | \$0.00 | NA |
| Total | | 8 | \$1,056,856.20 | 100% | 0 | \$0.00 | |
| 31412P3J8 | HSBC MORTGAGE CORPORATION (USA) | 8 | \$1,628,451.88 | 100% | 0 | \$0.00 | NA |
| Total | | 8 | \$1,628,451.88 | 100% | 0 | \$0.00 | |
| 31412P3K5 | BOEING EMPLOYEES CREDIT UNION | 2 | \$317,719.23 | 12.03% | 0 | \$0.00 | NA |
| | CREDIT UNION WEST | 1 | \$78,445.11 | 2.97% | 0 | \$0.00 | NA |
| | GMAC MORTGAGE, LLC | 4 | \$1,098,702.79 | 41.6% | 0 | \$0.00 | NA |
| | HOMESTREET BANK | 1 | \$402,744.41 | 15.25% | 0 | \$0.00 | NA |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$416,415.65 | 15.77% | 0 | \$0.00 | NA |
| | REDWOOD CREDIT UNION | 1 | \$131,916.28 | 5% | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$194,871.88 | 7.38% | 0 | \$0.00 | NA |
| Total | | 11 | \$2,640,815.35 | 100% | 0 | \$0.00 | |
| 31412P3M1 | ABACUS FEDERAL SAVINGS BANK | 38 | \$14,476,255.68 | 9.59% | 0 | \$0.00 | NA |
| | ADIRONDACK TRUST COMPANY THE | 20 | \$4,605,015.98 | 3.05% | 0 | \$0.00 | NA |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 32 | \$8,756,101.70 | 5.8% | 0 | \$0.00 | NA |
| | BANK OF AKRON | 3 | \$572,500.00 | 0.38% | 0 | \$0.00 | NA |
| | BANK OF WHITTIER, NA | 1 | \$413,274.83 | 0.27% | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 1 | \$164,797.11 | 0.11% | 0 | \$0.00 | NA |
| | BERKSHIRE COUNTY SAVINGS BANK | 8 | \$2,410,935.47 | 1.6% | 0 | \$0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 81 | \$23,944,504.19 | 15.87% | 0 | \$0.00 | NA |
| | CFCU COMMUNITY CREDIT UNION | 18 | \$3,605,256.76 | 2.39% | 0 | \$0.00 | NA |
| | COMMUNITY BANK, N.A | 13 | \$2,584,072.27 | 1.71% | 0 | \$0.00 | NA |
| | COMMUNITY NATIONAL BANK | 2 | \$739,090.12 | 0.49% | 0 | \$0.00 | NA |
| | EMIGRANT MORTGAGE COMPANY, INC | 5 | \$1,529,397.93 | 1.01% | 0 | \$0.00 | NA |
| | EMPOWER FEDERAL CREDIT UNION | 10 | \$1,514,896.85 | 1% | 0 | \$0.00 | NA |
| | EVANS BANK, NATIONAL ASSOCIATION | 3 | \$500,560.22 | 0.33% | 0 | \$0.00 | NA |
| | EVERBANK | 1 | \$414,891.84 | 0.27% | 0 | \$0.00 | NA |
| | FIRST AMERICAN INTERNATIONAL BANK | 42 | \$16,239,468.55 | 10.76% | 0 | \$0.00 | NA |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$124,849.80 | 0.08% | 0 | \$0.00 | NA |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 | NA |
| | HARTFORD FUNDING LTD | 2 | \$643,518.83 | 0.43% | 0 | \$0.00 | NA |
| | HOME SAVINGS OF AMERICA | 1 | \$213,237.48 | 0.14% | 0 | \$0.00 | NA |
| | HSBC MORTGAGE CORPORATION (USA) | 30 | \$7,549,369.59 | 5% | 0 | \$0.00 | NA |
| | IDEAL MORTGAGE BANKERS, LTD | 16 | \$4,010,788.53 | 2.66% | 0 | \$0.00 | NA |
| | INVESTORS SAVINGS BANK | 1 | \$259,680.30 | 0.17% | 0 | \$0.00 | NA |
| | ISLAND FEDERAL CREDIT UNION | 10 | \$3,192,409.32 | 2.12% | 0 | \$0.00 | NA |
| | LYONS MORTGAGE SERVICES, INC | 7 | \$2,386,625.58 | 1.58% | 0 | \$0.00 | NA |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 3 | \$798,838.76 | 0.53% | 0 | \$0.00 | NA |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 7 | \$2,808,632.78 | 1.86% | 0 | \$0.00 | NA |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 14 | \$2,783,231.02 | 1.84% | 0 | \$0.00 | NA |
| | MID-ISLAND MORTGAGE CORP | 7 | \$2,125,718.43 | 1.41% | 0 | \$0.00 | NA |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 4 | \$1,068,127.75 | 0.71% | 0 | \$0.00 | NA |
| | NATIONAL COOPERATIVE BANK, N.A | 7 | \$1,922,045.67 | 1.27% | 0 | \$0.00 | NA |
| | OCEANFIRST BANK | 2 | \$732,609.79 | 0.49% | 0 | \$0.00 | NA |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$139,835.64 | 0.09% | 0 | \$0.00 | NA |
| | QUORUM FEDERAL CREDIT UNION | 4 | \$1,035,654.93 | 0.69% | 0 | \$0.00 | NA |
| | SUFFOLK COUNTY NATIONAL BANK | 11 | \$2,797,627.99 | 1.85% | 0 | \$0.00 | NA |
| | TEACHERS FEDERAL CREDIT UNION | 63 | \$17,812,932.06 | 11.8% | 0 | \$0.00 | NA |
| | THE BANK OF EAST ASIA (U.S.A.) N.A | 1 | \$230,000.00 | 0.15% | 0 | \$0.00 | NA |
| | THE MONEY SOURCE, INC | 2 | \$877,904.31 | 0.58% | 0 | \$0.00 | NA |
| | THE SENECA FALLS SAVINGS BANK | 1 | \$130,885.12 | 0.09% | 0 | \$0.00 | NA |
| | THE SUMMIT FEDERAL CREDIT UNION | 6 | \$1,161,809.03 | 0.77% | 0 | \$0.00 | NA |
| | ULSTER SAVINGS BANK | 12 | \$3,031,882.71 | 2.01% | 0 | \$0.00 | NA |
| | UNITED NATIONS FEDERAL CREDIT UNION | 6 | \$1,764,987.38 | 1. | | | | | | | | | | | | | | | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| | ORIENTAL BANK AND TRUST | 4 | \$903,381.74 | 31.3% | 0 | \$0.00 | NA |
| | POPULAR MORTGAGE, INC | 3 | \$587,349.71 | 20.36% | 0 | \$0.00 | NA |
| Total | | 16 | \$2,885,978.86 | 100% | 0 | \$0.00 | |
| 31412P3P4 | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$25,858.56 | 0.7% | 0 | \$0.00 | NA |
| | ADVANCIAL FEDERAL CREDIT UNION | 8 | \$1,657,241.81 | 2.22% | 0 | \$0.00 | NA |
| | ALLIANCE BANK | 1 | \$228,520.00 | 0.31% | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$850,685.81 | 1.14% | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 41 | \$7,545,302.81 | 10.09% | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE | 20 | \$4,140,738.15 | 5.53% | 0 | \$0.00 | NA |
| | AMERICAN FINANCE HOUSE LARIBA | 6 | \$899,396.65 | 1.2% | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 22 | \$4,839,545.24 | 6.47% | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 13 | \$2,511,573.63 | 3.36% | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 3 | \$790,618.27 | 1.06% | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 2 | \$402,412.88 | 0.54% | 0 | \$0.00 | NA |
| | BENCHMARK BANK | 8 | \$1,692,087.82 | 2.26% | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 1 | \$285,240.68 | 0.38% | 0 | \$0.00 | NA |
| | CITIZENS 1ST BANK | 1 | \$134,263.48 | 0.18% | 0 | \$0.00 | NA |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 3 | \$590,656.41 | 0.79% | 0 | \$0.00 | NA |
| | COMMERCIAL BANK OF TEXAS, N.A | 9 | \$1,654,963.98 | 2.21% | 0 | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 6 | \$1,872,879.09 | 2.5% | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK TEXAS | 1 | \$126,255.00 | 0.17% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 17 | \$3,760,196.28 | 5.03% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK | 2 | \$655,900.91 | 0.88% | 0 | \$0.00 | NA |
| | GATEWAY FIRST BANK | 1 | \$134,330.78 | 0.18% | 0 | \$0.00 | NA |
| | GMFS, LLC | 2 | \$384,743.92 | 0.51% | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC | 54 | \$11,430,813.67 | 15.28% | 0 | \$0.00 | NA |
| | HEARTLAND BANK | 1 | \$212,044.90 | 0.28% | 0 | \$0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 4 | \$990,767.20 | 1.32% | 0 | \$0.00 | NA |
| | LEA COUNTY STATE BANK | 1 | \$166,989.64 | 0.22% | 0 | \$0.00 | NA |
| | LEADER ONE FINANCIAL CORPORATION | 2 | \$596,324.86 | 0.8% | 0 | \$0.00 | NA |
| | MEMBER HOME LOAN, L.L.C | 10 | \$2,269,460.76 | 3.03% | 0 | \$0.00 | NA |
| | METLIFE BANK, NA | 2 | \$359,580.67 | 0.48% | 0 | \$0.00 | NA |
| | MORTGAGE CLEARING CORPORATION | 2 | \$555,050.78 | 0.74% | 0 | \$0.00 | NA |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 | NA |
| | OMNIAMERICAN BANK | 10 | \$2,194,714.19 | 2.93% | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 3 | \$498,730.00 | 0.67% | 0 | \$0.00 | NA |
| | PIONEER BANK | 2 | \$451,572.33 | 0.6% | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 31 | \$7,113,042.77 | 9.51% | 0 | \$0.00 | NA |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 16 | \$3,202,488.75 | 4.28% | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 5 | \$873,051.50 | 1.17% | 0 | \$0.00 | NA |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 9 | \$2,093,013.60 | 2.8% | 0 | \$0.00 | NA |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$154,400.00 | 0.21% | 0 | \$0.00 | NA |
| | SKY INVESTMENTS INC | 1 | \$194,959.99 | 0.26% | 0 | \$0.00 | NA |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$146,823.37 | 0.2% | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 1 | \$127,838.96 | 0.17% | 0 | \$0.00 | NA |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$152,308.14 | 0.2% | 0 | \$0.00 | NA |
| | TEXAS BANK | 1 | \$276,459.65 | 0.37% | 0 | \$0.00 | NA |
| | TRUWEST CREDIT UNION | 1 | \$169,600.00 | 0.23% | 0 | \$0.00 | NA |
| | TXL MORTGAGE CORPORATION | 1 | \$225,540.55 | 0.3% | 0 | \$0.00 | NA |
| | UNITED MORTGAGE COMPANY | 1 | \$172,000.00 | 0.23% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$399,504.27 | 0.53% | 0 | \$0.00 | NA |
| | Unavailable | 19 | \$3,958,442.17 | 5.29% | 0 | \$0.00 | NA |
| Total | | 356 | \$74,812,934.88 | 100% | 0 | \$0.00 | |
| 31412P3Q2 | Unavailable | 60 | \$19,197,966.79 | 100% | 0 | \$0.00 | NA |
| Total | | 60 | \$19,197,966.79 | 100% | 0 | \$0.00 | |
| 31412P3R0 | AMERICAHOMEKEY, INC | 1 | \$252,681.69 | 0.46% | 0 | \$0.00 | NA |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 2 | \$309,110.60 | 0.57% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$1,132,005.79 | 2.07% | 0 | \$0.00 | NA |
| | GMAC BANK | 5 | \$956,961.35 | 1.75% | 0 | \$0.00 | NA |
| | Unavailable | 223 | \$51,985,956.83 | 95.15% | 0 | \$0.00 | NA |
| Total | | 235 | \$54,636,716.26 | 100% | 0 | \$0.00 | |
| 31412P3S8 | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$339,003.85 | 1.61% | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$211,800.00 | 1% | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 12 | \$3,192,107.06 | 15.12% | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE | 7 | \$2,027,374.98 | 9.6% | 0 | \$0.00 | NA |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$382,000.00 | 1.81% | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$339,026.57 | 1.61% | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$415,700.00 | 1.97% | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 2 | \$328,916.47 | 1.56% | 0 | \$0.00 | NA |
| | BENCHMARK BANK | 2 | \$457,682.38 | 2.17% | 0 | \$0.00 | NA |
| | CITIZENS 1ST BANK | 1 | \$169,900.00 | 0.8% | 0 | \$0.00 | NA |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 2 | \$545,343.87 | 2.58% | 0 | \$0.00 | NA |
| | COMMERCIAL BANK OF TEXAS, N.A | 2 | \$483,644.60 | 2.29% | 0 | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 4 | \$1,192,504.74 | 5.65% | 0 | \$0.00 | NA |
| | ESB MORTGAGE COMPANY | 1 | \$295,000.00 | 1.4% | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK TEXAS | 1 | \$220,000.00 | 1.04% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$235,442.01 | 1.11% | 0 | \$0.00 | NA |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$206,000.00 | 0.98% | 0 | \$0.00 | NA | | | | | | | | | | | | |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$163,500.00 | 0.77% | 0 | \$0.00 | NA |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 2 | \$315,326.65 | 1.49% | 0 | \$0.00 | NA |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 3 | \$654,969.80 | 3.1% | 0 | \$0.00 | NA |
| | TXL MORTGAGE CORPORATION | 1 | \$177,296.39 | 0.84% | 0 | \$0.00 | NA |
| | Unavailable | 5 | \$1,270,446.19 | 6.02% | 0 | \$0.00 | NA |
| Total | | 84 | \$21,118,361.39 | 100% | 0 | \$0.00 | |
| 31412P3U3 | ABACUS FEDERAL SAVINGS BANK | 1 | \$375,000.00 | 3.77% | 0 | \$0.00 | NA |
| | ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS | 1 | \$381,220.12 | 3.84% | 0 | \$0.00 | NA |
| | EVERBANK | 1 | \$433,662.97 | 4.36% | 0 | \$0.00 | NA |
| | FIRST AMERICAN INTERNATIONAL BANK | 4 | \$1,267,750.00 | 12.76% | 0 | \$0.00 | NA |
| | GMAC MORTGAGE, LLC | 1 | \$498,462.19 | 5.02% | 0 | \$0.00 | NA |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | \$683,263.15 | 6.88% | 0 | \$0.00 | NA |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$183,816.83 | 1.85% | 0 | \$0.00 | NA |
| | MID-ISLAND MORTGAGE CORP | 5 | \$1,706,500.00 | 17.18% | 0 | \$0.00 | NA |
| | OCEANFIRST BANK | 1 | \$210,000.00 | 2.11% | 0 | \$0.00 | NA |
| | TEACHERS FEDERAL CREDIT UNION | 6 | \$1,622,295.88 | 16.33% | 0 | \$0.00 | NA |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2 | \$822,000.00 | 8.27% | 0 | \$0.00 | NA |
| | Unavailable | 7 | \$1,751,570.01 | 17.63% | 0 | \$0.00 | NA |
| Total | | 32 | \$9,935,541.15 | 100% | 0 | \$0.00 | |
| 31412P3V1 | AMARILLO NATIONAL BANK | 3 | \$1,052,343.46 | 44.04% | 0 | \$0.00 | NA |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$185,721.21 | 7.77% | 0 | \$0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$201,600.00 | 8.44% | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$367,285.00 | 15.37% | 0 | \$0.00 | NA |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$223,996.88 | 9.37% | 0 | \$0.00 | NA |
| | WALLIS STATE BANK | 1 | \$176,000.00 | 7.37% | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$182,400.00 | 7.64% | 0 | \$0.00 | NA |
| Total | | 9 | \$2,389,346.55 | 100% | 0 | \$0.00 | |
| 31412P3W9 | ABACUS FEDERAL SAVINGS BANK | 4 | \$861,000.00 | 0.46% | 0 | \$0.00 | NA |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 8 | \$1,081,369.27 | 0.58% | 0 | \$0.00 | NA |
| | ADIRONDACK TRUST COMPANY THE | 4 | \$481,107.02 | 0.26% | 0 | \$0.00 | NA |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$66,000.00 | 0.04% | 0 | \$0.00 | NA |
| | ADVANTAGE BANK | 7 | \$573,107.15 | 0.3% | 0 | \$0.00 | NA |
| | AEA FEDERAL CREDIT UNION | 1 | \$31,040.56 | 0.02% | 0 | \$0.00 | NA |
| | AF BANK | 4 | \$357,652.17 | 0.19% | 0 | \$0.00 | NA |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$371,112.64 | 0.2% | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL | 1 | \$177,000.00 | 0.09% | 0 | \$0.00 | NA |
| | ALLEGIANCE CREDIT UNION | 3 | \$323,070.10 | 0.17% | 0 | \$0.00 | NA |
| | ALLIANCE BANK | 2 | \$240,218.05 | 0.13% | 0 | \$0.00 | NA |
| | ALLSOUTH FEDERAL CREDIT UNION | 3 | \$266,564.14 | 0.14% | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 13 | \$1,106,670.19 | 0.59% | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE | 2 | \$274,805.72 | 0.15% | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 54 | \$5,995,967.59 | 3.19% | 0 | \$0.00 | NA |
| | AMERICAN BANK CENTER | 1 | \$131,500.00 | 0.07% | 0 | \$0.00 | NA |
| | AMERICAN BANK OF THE NORTH | 1 | \$101,500.00 | 0.05% | 0 | \$0.00 | NA |
| | AMERICAN BANK, N.A | 1 | \$129,128.73 | 0.07% | 0 | \$0.00 | NA |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$347,685.16 | 0.18% | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$279,526.48 | 0.15% | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$129,432.48 | 0.07% | 0 | \$0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$504,000.00 | 0.27% | 0 | \$0.00 | NA |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$93,000.00 | 0.05% | 0 | \$0.00 | NA |
| | ANCHORBANK FSB | 40 | \$4,709,379.11 | 2.51% | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 17 | \$2,135,619.54 | 1.14% | 0 | \$0.00 | NA |
| | ASSOCIATED CREDIT UNION | 4 | \$449,983.97 | 0.24% | 0 | \$0.00 | NA |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 | NA |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 2 | \$149,223.27 | 0.08% | 0 | \$0.00 | NA |
| | AUBURNBANK | 2 | \$180,000.00 | 0.1% | 0 | \$0.00 | NA |
| | AURORA FINANCIAL GROUP INC | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 | NA |
| | AVIDIA BANK | 4 | \$1,102,000.00 | 0.59% | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 10 | \$1,077,893.69 | 0.57% | 0 | \$0.00 | NA |
| | BANK FIRST NATIONAL | 4 | \$219,747.84 | 0.12% | 0 | \$0.00 | NA |
| | BANK OF ABBEVILLE AND TRUST CO | 1 | \$138,000.00 | 0.07% | 0 | \$0.00 | NA |
| | BANK OF LANCASTER | 1 | \$108,274.30 | 0.06% | 0 | \$0.00 | NA |
| | BANK OF QUINCY | 1 | \$113,350.36 | 0.06% | 0 | \$0.00 | NA |
| | BANK OF SPRINGFIELD | 1 | \$110,000.00 | 0.06% | 0 | \$0.00 | NA |
| | BANK OF STANLY | 3 | \$349,654.03 | 0.19% | 0 | \$0.00 | NA |
| | BANK OF THE CASCADES | 2 | \$773,223.67 | 0.41% | 0 | \$0.00 | NA |
| | BANK OF WASHINGTON | 2 | \$158,267.91 | 0.08% | 0 | \$0.00 | NA |
| | BANKFINANCIAL FSB | 7 | \$926,494.49 | 0.49% | 0 | \$0.00 | NA |
| | BANKIOWA | 2 | \$119,451.63 | 0.06% | 0 | \$0.00 | NA |
| | BANKWEST | 1 | \$19,868.60 | 0.01% | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 10 | \$974,907.78 | 0.52% | 0 | \$0.00 | NA |
| | BERKSHIRE COUNTY SAVINGS BANK | 2 | \$291,400.00 | 0.16% | 0 | \$0.00 | NA |
| | BLACKHAWK STATE BANK | 1 | \$57,500.00 | 0.03% | 0 | \$0.00 | NA |
| | BLOOMFIELD STATE BANK | 1 | \$65,000.00 | 0.03% | 0 | \$0.00 | NA |
| | BROKAW CREDIT UNION | 1 | \$43,565.66 | 0.02% | 0 | \$0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 4 | \$782,727.85 | 0.42% | 0 | \$0.00 | NA |
| | CAMBRIDGE SAVINGS BANK | 4 | \$510,039.40 | 0.27% | 0 | \$0.00 | NA |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$374,523.10 | 0.2% | 0 | \$0.00 | NA |
| | CARROLLTON BANK</ | | | | | | | | | | | | | | | | | | |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| | CHARTER BANK | 5 | \$462,516.06 | 0.25% | 0 | \$0.00 | NA |
| | CHEMICAL BANK | 1 | \$57,000.00 | 0.03% | 0 | \$0.00 | NA |
| | CITIZENS 1ST BANK | 1 | \$65,562.62 | 0.03% | 0 | \$0.00 | NA |
| | CITIZENS BANK | 2 | \$214,000.00 | 0.11% | 0 | \$0.00 | NA |
| | CITIZENS FIRST MORTGAGE, LLC | 6 | \$889,388.64 | 0.47% | 0 | \$0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 4 | \$384,882.14 | 0.2% | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$307,145.89 | 0.16% | 0 | \$0.00 | NA |
| | CITIZENS NATIONAL BANK | 3 | \$316,000.00 | 0.17% | 0 | \$0.00 | NA |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 4 | \$396,394.02 | 0.21% | 0 | \$0.00 | NA |
| | CLINTON NATIONAL BANK | 3 | \$194,596.09 | 0.1% | 0 | \$0.00 | NA |
| | CLINTON SAVINGS BANK | 4 | \$761,000.00 | 0.4% | 0 | \$0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 12 | \$1,447,131.26 | 0.77% | 0 | \$0.00 | NA |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$65,692.63 | 0.03% | 0 | \$0.00 | NA |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$81,526.87 | 0.04% | 0 | \$0.00 | NA |
| | COMMUNITY BANK & TRUST CO | 8 | \$1,451,329.37 | 0.77% | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$188,735.01 | 0.1% | 0 | \$0.00 | NA |
| | COMMUNITY SECURITY BANK | 1 | \$346,660.97 | 0.18% | 0 | \$0.00 | NA |
| | COMMUNITY STATE BANK | 3 | \$291,309.15 | 0.15% | 0 | \$0.00 | NA |
| | COMMUNITY STATE BANK OF ROCK FALLS | 2 | \$80,000.00 | 0.04% | 0 | \$0.00 | NA |
| | COMMUNITYONE BANK, N.A | 5 | \$265,254.17 | 0.14% | 0 | \$0.00 | NA |
| | CONNECTICUT RIVER BANK | 1 | \$65,000.00 | 0.03% | 0 | \$0.00 | NA |
| | CONNEX CREDIT UNION | 1 | \$95,965.33 | 0.05% | 0 | \$0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 3 | \$260,828.83 | 0.14% | 0 | \$0.00 | NA |
| | CONSUMERS COOPERATIVE CREDIT UNION | 10 | \$1,338,634.09 | 0.71% | 0 | \$0.00 | NA |
| | CORTRUST BANK | 2 | \$145,970.10 | 0.08% | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 12 | \$1,751,126.54 | 0.93% | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 10 | \$1,164,852.37 | 0.62% | 0 | \$0.00 | NA |
| | CREDIT UNION OF JOHNSON COUNTY | 2 | \$240,842.58 | 0.13% | 0 | \$0.00 | NA |
| | CUMANET, LLC | 2 | \$402,384.91 | 0.21% | 0 | \$0.00 | NA |
| | CUMBERLAND SECURITY BANK | 2 | \$448,215.84 | 0.24% | 0 | \$0.00 | NA |
| | DEAN COOPERATIVE BANK | 1 | \$124,000.00 | 0.07% | 0 | \$0.00 | NA |
| | DENALI STATE BANK | 1 | \$60,000.00 | 0.03% | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 9 | \$1,018,730.59 | 0.54% | 0 | \$0.00 | NA |
| | DEXTER CREDIT UNION | 1 | \$58,700.00 | 0.03% | 0 | \$0.00 | NA |
| | DIME BANK | 3 | \$752,369.57 | 0.4% | 0 | \$0.00 | NA |
| | DU ONLY - ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$79,474.39 | 0.04% | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$226,598.75 | 0.12% | 0 | \$0.00 | NA |
| | DUPAGE CREDIT UNION | 5 | \$592,145.28 | 0.31% | 0 | \$0.00 | NA |
| | DUPONT STATE BANK | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 1 | \$202,758.63 | 0.11% | 0 | \$0.00 | NA |
| | EAGLE VALLEY BANK, N.A | 1 | \$124,000.00 | 0.07% | 0 | \$0.00 | NA |
| | EASTWOOD BANK | 1 | \$54,633.82 | 0.03% | 0 | \$0.00 | NA |
| | EMPOWER FEDERAL CREDIT UNION | 8 | \$664,060.88 | 0.35% | 0 | \$0.00 | NA |
| | ESB FINANCIAL | 2 | \$288,346.54 | 0.15% | 0 | \$0.00 | NA |
| | ESB MORTGAGE COMPANY | 1 | \$158,934.74 | 0.08% | 0 | \$0.00 | NA |
| | FAA CREDIT UNION | 1 | \$113,700.00 | 0.06% | 0 | \$0.00 | NA |
| | FAIRWINDS CREDIT UNION | 3 | \$429,954.44 | 0.23% | 0 | \$0.00 | NA |
| | FALL RIVER FIVE CENT'S SAVINGS BANK DBA BANKFIVE | 3 | \$277,166.95 | 0.15% | 0 | \$0.00 | NA |
| | FARMERS BANK & TRUST | 4 | \$746,436.70 | 0.4% | 0 | \$0.00 | NA |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 5 | \$688,893.54 | 0.37% | 0 | \$0.00 | NA |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$57,618.94 | 0.03% | 0 | \$0.00 | NA |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$29,300.00 | 0.02% | 0 | \$0.00 | NA |
| | FIRST AMERICAN CREDIT UNION | 3 | \$189,989.60 | 0.1% | 0 | \$0.00 | NA |
| | FIRST BANK | 1 | \$45,040.13 | 0.02% | 0 | \$0.00 | NA |
| | FIRST BANK OF CLEWISTON | 1 | \$137,000.00 | 0.07% | 0 | \$0.00 | NA |
| | FIRST BANK RICHMOND, NA | 3 | \$210,700.00 | 0.11% | 0 | \$0.00 | NA |
| | FIRST CENTURY BANK | 1 | \$42,515.04 | 0.02% | 0 | \$0.00 | NA |
| | FIRST CENTURY BANK, NA | 2 | \$221,550.26 | 0.12% | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK NA | 1 | \$52,353.75 | 0.03% | 0 | \$0.00 | NA |
| | FIRST CITIZENS FEDERAL CREDIT UNION | 1 | \$82,194.04 | 0.04% | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF OHIO | 4 | \$362,200.00 | 0.19% | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 4 | \$221,140.47 | 0.12% | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 8 | \$1,133,286.70 | 0.6% | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN | 1 | \$72,100.00 | 0.04% | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK | 7 | \$536,749.74 | 0.29% | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 2 | \$153,937.82 | 0.08% | 0 | \$0.00 | NA |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 5 | \$500,650.00 | 0.27% | 0 | \$0.00 | NA |
| | FIRST FINANCIAL CREDIT UNION | 4 | \$334,391.06 | 0.18% | 0 | \$0.00 | NA |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$163,908.72 | 0.09% | 0 | \$0.00 | NA |
| | FIRST HAWAIIAN BANK | 1 | \$110,000.00 | 0.06% | 0 | \$0.00 | NA |
| | FIRST HERITAGE FINANCIAL CORPORATION | 3 | \$233,204.48 | 0.12% | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 6 | \$695,583.27 | 0.37% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 4 | \$700,209.70 | 0.37% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK & TRUST | 3 | \$247,033.18 | 0.13% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 5 | \$894,055.87 | 0.48% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 4 | \$375,536.81 | 0.2% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF CARMI | 2 | \$138,419.21 | 0.07% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | \$48,003.25 | 0.03% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$78,470.53 | 0.04% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF HARTFORD | 4 | | | | | | | | | | | | | | | | | |

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|--|--|----|----------------|-------|--------|----|--------|----|--------|------|--------|----|--------|----|--------|----|
| | GEORGETOWN SAVINGS BANK | 1 | \$53,645.21 | 0.03% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | GMAC BANK | 1 | \$127,346.47 | 0.07% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | GMFS, LLC | 1 | \$71,298.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | GOLDEN BELT BANK, FSA | 3 | \$496,337.78 | 0.26% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$90,000.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | GREYLOCK FEDERAL CREDIT UNION | 9 | \$639,610.70 | 0.34% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | GUARDIAN CREDIT UNION | 2 | \$154,404.75 | 0.08% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC | 13 | \$2,517,685.41 | 1.34% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | HEARTLAND BANK | 2 | \$201,856.06 | 0.11% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | HEARTLAND CREDIT UNION | 2 | \$248,845.22 | 0.13% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | HERGET BANK, NATIONAL ASSOCIATION | 3 | \$377,000.00 | 0.2% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$60,000.00 | 0.03% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 1 | \$209,000.00 | 0.11% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$121,689.80 | 0.06% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 2 | \$241,500.00 | 0.13% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | HOME STATE BANK | 1 | \$155,000.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | HOMETOWN BANK | 1 | \$241,600.00 | 0.13% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | HONESDALE NATIONAL BANK THE | 1 | \$100,000.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | HONOR CREDIT UNION | 3 | \$168,868.17 | 0.09% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | HONOR STATE BANK | 1 | \$36,000.00 | 0.02% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | HSBC MORTGAGE CORPORATION (USA) | 24 | \$508,014.94 | 0.27% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$198,668.43 | 0.11% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | I-C FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.03% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$106,700.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | IDEAL MORTGAGE BANKERS, LTD | 1 | \$241,382.14 | 0.13% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$54,400.00 | 0.03% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | ILLINI BANK | 8 | \$571,393.39 | 0.3% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | ILLINOIS NATIONAL BANK | 7 | \$652,799.86 | 0.35% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | INDEPENDENT BANK CORPORATION | 2 | \$163,915.95 | 0.09% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 4 | \$493,858.67 | 0.26% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | INVESTORS SAVINGS BANK | 4 | \$817,642.39 | 0.43% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | IOWA STATE BANK | 2 | \$95,607.36 | 0.05% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | IRWIN UNION BANK AND TRUST COMPANY | 3 | \$320,600.00 | 0.17% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | ISB COMMUNITY BANK | 1 | \$53,000.00 | 0.03% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 2 | \$330,058.77 | 0.18% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | JEANNE DARC CREDIT UNION | 1 | \$90,199.46 | 0.05% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 7 | \$804,428.85 | 0.43% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | L&N FEDERAL CREDIT UNION | 9 | \$790,311.83 | 0.42% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | LA SALLE STATE BANK | 2 | \$166,500.00 | 0.09% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | LAKE FOREST BANK & TRUST | 7 | \$1,400,926.69 | 0.75% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | LAKE MORTGAGE COMPANY INC | 4 | \$347,156.87 | 0.18% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | LANGLEY FEDERAL CREDIT UNION | 7 | \$777,534.09 | 0.41% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | LEA COUNTY STATE BANK | 2 | \$278,000.00 | 0.15% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | LEADER BANK, N.A | 3 | \$646,000.00 | 0.34% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$161,666.43 | 0.09% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | LEGACY BANKS | 1 | \$412,255.25 | 0.22% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | LIBERTY FEDERAL SAVINGS BANK | 1 | \$104,300.92 | 0.06% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | LYONS MORTGAGE SERVICES, INC | 1 | \$112,749.33 | 0.06% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | MACHIAS SAVINGS BANK | 1 | \$75,500.68 | 0.04% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | MANUFACTURERS BANK AND TRUST CO | 1 | \$67,550.25 | 0.04% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 13 | \$962,831.33 | 0.51% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | MARQUETTE BANK | 6 | \$1,267,420.44 | 0.67% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | MARSHALL COMMUNITY CREDIT UNION | 2 | \$125,459.51 | 0.07% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | MAX CREDIT UNION | 3 | \$333,942.78 | 0.18% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | MCCUE MORTGAGE COMPANY, THE | 1 | \$100,000.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | MECHANICS SAVINGS BANK | 1 | \$218,525.54 | 0.12% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | MEMBER HOME LOAN, L.L.C | 2 | \$132,839.64 | 0.07% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | MEMBERS MORTGAGE COMPANY INC | 1 | \$100,332.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | MEMPHIS AREA TEACHERS CREDIT UNION | 3 | \$183,188.47 | 0.1% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | MERCANTILE TRUST & SAVINGS BANK | 5 | \$417,205.32 | 0.22% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 15 | \$1,249,284.74 | 0.66% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 3 | \$746,915.95 | 0.4% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$193,500.00 | 0.1% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | MID-PENN BANK | 1 | \$62,000.00 | 0.03% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$38,740.35 | 0.02% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | MIDWEST COMMUNITY BANK | 2 | \$192,376.71 | 0.1% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$174,400.00 | 0.09% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | MIDWESTONE BANK | 11 | \$1,076,389.08 | 0.57% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | MILFORD BANK, THE | 5 | \$696,250.18 | 0.37% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | MISSION FEDERAL CREDIT UNION | 4 | \$578,350.00 | 0.31% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$246,081.82 | 0.13% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$89,404.75 | 0.05% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | MORTGAGE CENTER, LLC | 9 | \$967,390.39 | 0.51% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | MT. MCKINLEY BANK | 2 | \$355,203.33 | 0.19% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | MUTUAL SAVINGS ASSOCIATION FSA | 2 | \$116,000.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$67,550.26 | 0.04% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$129,145.89 | 0.07% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$158,000.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 5 | \$819,554.39 | 0.44% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 5 | \$504,316.10 | 0.27% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | NEW SOUTH FEDERAL SAVINGS BANK | 3 | \$355,165.74 | 0.19% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | NEWFIELD NATIONAL BANK | 2 | \$400,000.00 | 0.21% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | NEWTOWN SAVINGS BANK | 7 | \$1,662,976.67 | 0.88% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | NORTHWEST GEORGIA BANK | 1 | \$42,000.00 | 0.02% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 9 | \$1,305,037.75 | 0.69% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | NORWOOD COOPERATIVE BANK | 2 | \$555,321.39 | 0.3% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | NUMARK CREDIT UNION | 2 | \$355,000.00 | 0.19% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA</ | | | | | | |

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|--------------|--|-----|-----------------|-------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 11 | \$1,603,100.14 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 1 | \$175,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$77,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$248,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 8 | \$1,116,485.04 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 12 | \$2,079,610.63 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON TRUST BANK | 1 | \$185,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAUKESHA STATE BANK | 5 | \$396,139.24 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAYNE BANK AND TRUST COMPANY | 3 | \$407,638.95 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTBURY BANK | 2 | \$171,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 9 | \$769,725.33 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$172,950.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WILMINGTON TRUST COMPANY | 2 | \$223,511.88 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 4 | \$673,605.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$195,688.40 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 138 | \$15,098,676.86 | 8.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1,570 | \$187,996,927.65 | 100% | 0 | \$0.00 |
| 31412P3Y5 | ADVANTAGE BANK | 1 | \$57,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALABAMA ONE CREDIT UNION | 1 | \$30,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$182,335.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 11 | \$858,878.96 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$517,960.23 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$93,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK FSB | 1 | \$34,601.62 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 16 | \$1,572,970.53 | 4.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AURORA FINANCIAL GROUP INC | 1 | \$149,716.46 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 7 | \$515,155.21 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 4 | \$991,102.26 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKNEWPORT | 1 | \$105,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 1 | \$67,258.16 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK STATE BANK | 1 | \$46,693.26 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BREMER FINANCIAL CORPORATION | 1 | \$55,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CAMBRIDGE SAVINGS BANK | 1 | \$150,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CAPE COD FIVE CENTS SAVINGS BANK | 8 | \$1,256,470.57 | 3.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 1 | \$30,072.70 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL STATE BANK | 1 | \$24,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRUE BANK | 1 | \$52,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHARTER BANK | 1 | \$55,634.52 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHEMICAL BANK | 3 | \$264,766.64 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS UNION SAVINGS BANK | 3 | \$513,614.31 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITYONE BANK, N.A | 1 | \$69,546.18 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONSUMERS COOPERATIVE CREDIT UNION | 3 | \$348,798.39 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CUMBERLAND SECURITY BANK | 1 | \$45,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DIME BANK | 2 | \$257,962.71 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$79,479.27 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ESB MORTGAGE COMPANY | 1 | \$288,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$203,670.98 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$30,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST ATLANTIC FEDERAL CREDIT UNION | 1 | \$302,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST BANK RICHMOND, NA | 1 | \$59,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CENTURY BANK | 1 | \$20,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CENTURY BANK, NA | 1 | \$35,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK NA | 1 | \$112,262.51 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS FEDERAL CREDIT UNION | 4 | \$434,133.36 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$35,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$50,625.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FINANCIAL CREDIT UNION | 3 | \$220,007.56 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FLORIDA FUNDING CORPORATION | 1 | \$129,200.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST GUARANTY BANK | 1 | \$85,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 1 | \$76,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 9 | \$1,516,316.39 | 4.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF DANVILLE | 2 | \$95,590.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 1 | \$70,536.62 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREMONT BANK | 19 | \$2,081,881.45 | 6.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK | 2 | \$161,123.57 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY FIRST BANK | 1 | \$204,664.50 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$54,144.31 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$470,614.23 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN CREDIT UNION | 1 | \$70,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC | 1 | \$352,700.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 1 | \$113,752.72 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HANCOCK BANK | 1 | \$211,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEARTLAND BANK | 1 | \$143,060.19 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME STATE BANK | 1 | \$76,560.41 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HSBC MORTGAGE CORPORATION (USA) | 6 | \$249,519.51 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAND /HOME FINANCIAL SERVICES, INC | 1 | \$200,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 1 | \$132,361.98 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|---|------------|------------------------|-------------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|
| | OLD FORT BANKING COMPANY | 1 | \$64,200.00 | 0.2% | 0 | \$0.00 | NA |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$50,000.00 | 0.15% | 0 | \$0.00 | NA |
| | PARK BANK | 1 | \$48,810.75 | 0.15% | 0 | \$0.00 | NA |
| | PATELCO CREDIT UNION | 13 | \$1,968,864.72 | 6.04% | 0 | \$0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$146,000.00 | 0.45% | 0 | \$0.00 | NA |
| | POINT LOMA CREDIT UNION | 1 | \$93,000.00 | 0.29% | 0 | \$0.00 | NA |
| | POPULAR MORTGAGE, INC | 1 | \$40,735.96 | 0.12% | 0 | \$0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 1 | \$100,000.00 | 0.31% | 0 | \$0.00 | NA |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$66,340.74 | 0.2% | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$199,262.89 | 0.61% | 0 | \$0.00 | NA |
| | QUALSTAR CREDIT UNION | 1 | \$99,347.35 | 0.3% | 0 | \$0.00 | NA |
| | S&T BANK | 1 | \$47,475.05 | 0.15% | 0 | \$0.00 | NA |
| | SAVINGS BANK OF MAINE | 4 | \$244,747.75 | 0.75% | 0 | \$0.00 | NA |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$94,388.21 | 0.29% | 0 | \$0.00 | NA |
| | SOMERSET TRUST COMPANY | 3 | \$282,861.82 | 0.87% | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$99,351.69 | 0.3% | 0 | \$0.00 | NA |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 11 | \$1,392,348.14 | 4.27% | 0 | \$0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$50,000.00 | 0.15% | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 1 | \$178,825.24 | 0.55% | 0 | \$0.00 | NA |
| | STATE BANK OF CROSS PLAINS | 1 | \$144,000.00 | 0.44% | 0 | \$0.00 | NA |
| | STEARNS LENDING, INC | 2 | \$136,109.18 | 0.42% | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$84,000.00 | 0.26% | 0 | \$0.00 | NA |
| | TEAM ONE CREDIT UNION | 2 | \$149,750.00 | 0.46% | 0 | \$0.00 | NA |
| | TELCOM CREDIT UNION | 1 | \$152,000.00 | 0.47% | 0 | \$0.00 | NA |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$177,756.13 | 0.55% | 0 | \$0.00 | NA |
| | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC | 1 | \$55,000.00 | 0.17% | 0 | \$0.00 | NA |
| | THE GOLDEN 1 CREDIT UNION | 2 | \$296,688.10 | 0.91% | 0 | \$0.00 | NA |
| | TIERONE BANK | 2 | \$256,765.54 | 0.79% | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$50,000.00 | 0.15% | 0 | \$0.00 | NA |
| | TRAVERSE CITY STATE BANK | 1 | \$82,055.00 | 0.25% | 0 | \$0.00 | NA |
| | UNITED BANK OF UNION | 1 | \$62,588.83 | 0.19% | 0 | \$0.00 | NA |
| | UNITED MORTGAGE COMPANY | 1 | \$78,500.00 | 0.24% | 0 | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 11 | \$1,002,892.98 | 3.08% | 0 | \$0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 1 | \$127,170.17 | 0.39% | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$95,000.00 | 0.29% | 0 | \$0.00 | NA |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$103,500.00 | 0.32% | 0 | \$0.00 | NA |
| | WESTBURY BANK | 3 | \$283,000.00 | 0.87% | 0 | \$0.00 | NA |
| | WOOD COUNTY NATIONAL BANK | 1 | \$49,277.30 | 0.15% | 0 | \$0.00 | NA |
| | Unavailable | 45 | \$4,702,764.20 | 14.41% | 0 | \$0.00 | NA |
| Total | | 302 | \$32,591,840.11 | 100% | 0 | \$0.00 | NA |
| 31412P4A6 | ARVEST MORTGAGE COMPANY | 4 | \$210,135.60 | 20.3% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 5 | \$368,959.80 | 35.64% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 1 | \$280,630.55 | 27.11% | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$175,607.84 | 16.95% | 0 | \$0.00 | NA |
| Total | | 12 | \$1,035,333.79 | 100% | 0 | \$0.00 | NA |
| 31412P4B4 | ABBEVILLE BUILDING AND LOAN, SSB | 7 | \$821,924.75 | 1.1% | 0 | \$0.00 | NA |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 35 | \$6,993,690.96 | 9.33% | 0 | \$0.00 | NA |
| | AF BANK | 1 | \$206,474.22 | 0.28% | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL | 5 | \$719,470.92 | 0.96% | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$65,734.52 | 0.09% | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 8 | \$829,803.97 | 1.11% | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE | 6 | \$668,170.90 | 0.89% | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$115,131.82 | 0.15% | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 18 | \$3,185,537.88 | 4.25% | 0 | \$0.00 | NA |
| | AURORA FINANCIAL GROUP INC | 1 | \$109,708.42 | 0.15% | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 3 | \$591,376.32 | 0.79% | 0 | \$0.00 | NA |
| | BANK OF HAWAII | 10 | \$2,362,137.23 | 3.15% | 0 | \$0.00 | NA |
| | BANK OF STANLY | 1 | \$202,484.38 | 0.27% | 0 | \$0.00 | NA |
| | BANK OF THE CASCADES | 2 | \$553,059.94 | 0.74% | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 1 | \$84,774.69 | 0.11% | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 14 | \$3,102,630.40 | 4.14% | 0 | \$0.00 | NA |
| | CBC FEDERAL CREDIT UNION | 1 | \$306,220.22 | 0.41% | 0 | \$0.00 | NA |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$109,000.00 | 0.15% | 0 | \$0.00 | NA |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$119,695.20 | 0.16% | 0 | \$0.00 | NA |
| | CITIZENS FIRST MORTGAGE, LLC | 1 | \$113,402.85 | 0.15% | 0 | \$0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$124,677.94 | 0.17% | 0 | \$0.00 | NA |
| | CLINTON SAVINGS BANK | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 | NA |
| | COLUMBIA CREDIT UNION | 1 | \$252,348.15 | 0.34% | 0 | \$0.00 | NA |
| | COMMUNITY BANK & TRUST CO | 1 | \$116,000.00 | 0.15% | 0 | \$0.00 | NA |
| | COMMUNITY CENTRAL BANK | 1 | \$147,225.10 | 0.2% | 0 | \$0.00 | NA |
| | COMMUNITYONE BANK, N.A | 1 | \$85,781.56 | 0.11% | 0 | \$0.00 | NA |
| | CORTRUST BANK | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$252,338.81 | 0.34% | 0 | \$0.00 | NA |
| | CREDIT UNION WEST | 1 | \$49,673.51 | 0.07% | 0 | \$0.00 | NA |
| | DEAN COOPERATIVE BANK | 4 | \$783,347.68 | 1.05% | 0 | \$0.00 | NA |
| | DEDHAM INSTITUTION FOR SAVINGS | 2 | \$323,177.04 | 0.43% | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$365,845.62 | 0.49% | 0 | \$0.00 | NA |
| | DFCU FINANCIAL | 1 | \$261,000.00 | 0.35% | 0 | \$0.00 | NA |
| | DOW LOUISIANA FEDERAL CREDIT UNION | | | | | | | | | | | | | | | | | | |

| LAKEWOOD | | | | | | | | | | | | | | | | |
|--|------|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
| FIRST FEDERAL SAVINGS BANK | 5 | \$580,814.63 | 0.77% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 2 | \$474,317.22 | 0.63% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$152,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 3 | \$593,157.48 | 0.79% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C | 2 | \$333,578.36 | 0.45% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST | 1 | \$132,362.94 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 4 | \$796,892.48 | 1.06% | 0 | \$0.00 | NA | 0 |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$103,739.60 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 2 | \$227,024.70 | 0.3% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO | 3 | \$403,595.44 | 0.54% | 0 | \$0.00 | NA | 0 |
| FLORIDA CREDIT UNION | 1 | \$39,796.40 | 0.05% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 1 | \$230,421.60 | 0.31% | 0 | \$0.00 | NA | 0 |
| FRANDSEN BANK & TRUST | 1 | \$76,866.29 | 0.1% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 2 | \$483,750.39 | 0.65% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 20 | \$3,520,374.00 | 4.7% | 0 | \$0.00 | NA | 0 |
| HAWAII NATIONAL BANK | 1 | \$84,784.10 | 0.11% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION | 1 | \$120,293.67 | 0.16% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK | 5 | \$501,442.36 | 0.67% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY | 3 | \$492,844.50 | 0.66% | 0 | \$0.00 | NA | 0 |
| HOMESTREET BANK | 1 | \$164,580.90 | 0.22% | 0 | \$0.00 | NA | 0 |
| HSBC MORTGAGE CORPORATION (USA) | 34 | \$3,021,932.72 | 4.03% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK | 1 | \$238,178.12 | 0.32% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK | 2 | \$361,990.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$118,103.50 | 0.16% | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK | 1 | \$332,154.18 | 0.44% | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$297,943.48 | 0.4% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$415,925.60 | 0.55% | 0 | \$0.00 | NA | 0 |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$406,135.83 | 0.54% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK | 1 | \$109,719.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC | 4 | \$346,674.11 | 0.46% | 0 | \$0.00 | NA | 0 |
| MANUFACTURERS BANK AND TRUST CO | 1 | \$119,695.20 | 0.16% | 0 | \$0.00 | NA | 0 |
| MECHANICS SAVINGS BANK | 1 | \$153,124.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| MEMBER HOME LOAN, L.L.C | 2 | \$312,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC | 2 | \$404,893.23 | 0.54% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$298,117.25 | 0.4% | 0 | \$0.00 | NA | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$144,116.98 | 0.19% | 0 | \$0.00 | NA | 0 |
| METROPOLITAN CREDIT UNION | 4 | \$642,482.10 | 0.86% | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN SERVICES INC | 1 | \$176,045.25 | 0.23% | 0 | \$0.00 | NA | 0 |
| MIDWESTONE BANK | 2 | \$252,495.53 | 0.34% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION | 2 | \$460,565.85 | 0.61% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC | 3 | \$456,920.71 | 0.61% | 0 | \$0.00 | NA | 0 |
| MT. MCKINLEY BANK | 4 | \$863,515.16 | 1.15% | 0 | \$0.00 | NA | 0 |
| NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$334,536.23 | 0.45% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK | 1 | \$149,613.53 | 0.2% | 0 | \$0.00 | NA | 0 |
| OCEAN BANK | 2 | \$188,998.55 | 0.25% | 0 | \$0.00 | NA | 0 |
| OCEANFIRST BANK | 1 | \$200,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| OPPORTUNITIES CREDIT UNION | 1 | \$388,995.17 | 0.52% | 0 | \$0.00 | NA | 0 |
| OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$105,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION | 2 | \$121,004.20 | 0.16% | 0 | \$0.00 | NA | 0 |
| ORRSTOWN BANK | 2 | \$409,435.69 | 0.55% | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE CORPORATION | 9 | \$1,625,529.09 | 2.17% | 0 | \$0.00 | NA | 0 |
| PLANTATION FEDERAL BANK | 1 | \$196,492.43 | 0.26% | 0 | \$0.00 | NA | 0 |
| POPULAR MORTGAGE, INC | 11 | \$1,722,263.89 | 2.3% | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK | 1 | \$219,700.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| PUTNAM BANK | 1 | \$197,800.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| QUALSTAR CREDIT UNION | 1 | \$126,672.79 | 0.17% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A | 1 | \$177,534.82 | 0.24% | 0 | \$0.00 | NA | 0 |
| RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| RIVERMARK COMMUNITY CREDIT UNION | 2 | \$459,629.57 | 0.61% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$101,840.67 | 0.14% | 0 | \$0.00 | NA | 0 |
| S&T BANK | 6 | \$1,066,915.51 | 1.42% | 0 | \$0.00 | NA | 0 |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$39,826.56 | 0.05% | 0 | \$0.00 | NA | 0 |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$218,443.74 | 0.29% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF DANBURY | 2 | \$267,429.94 | 0.36% | 0 | \$0.00 | NA | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$391,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| SILVER STATE SCHOOLS CREDIT UNION | 1 | \$178,545.34 | 0.24% | 0 | \$0.00 | NA | 0 |
| SOUND COMMUNITY BANK | 3 | \$544,213.21 | 0.73% | 0 | \$0.00 | NA | 0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 16 | \$3,164,900.25 | 4.22% | 0 | \$0.00 | NA | 0 |
| ST. MARYS BANK | 1 | \$86,775.84 | 0.12% | 0 | \$0.00 | NA | 0 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$381,029.71 | 0.51% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION | 1 | \$231,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF NEW PRAGUE | 2 | \$389,011.76 | 0.52% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$158,396.65 | 0.21% | 0 | \$0.00 | NA | 0 |
| STERLING SAVINGS BANK | 2 | \$469,387.50 | 0.63% | 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$141,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| SUTTON BANK | 1 | \$46,880.62 | 0.06% | 0 | \$0.00 | NA | 0 |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$159,593.60 | 0.21% | 0 | \$0.00 | NA | 0 |
| THE BRANCH BANKING AND TRUST COMPANY | 1 | \$65,365.60 | 0.09% | 0 | \$0.00 | NA | 0 |
| UNITED BANK, N.A | 1 | \$126,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| UNITED COMMUNITY BANK | 6 | \$981,778.86 | 1.31% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL MORTGAGE CORPORATION | 1 | \$123,177.24 | 0.16% | 0 | \$0.00 | NA | 0 |
| VANTUS BANK | 5 | \$912,586.64 | 1.22% | 0 | \$0.00 | NA | 0 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$245,377.66 | 0.33% | 0 | \$0.00 | NA | 0 |
| VILLAGE MORTGAGE COMPANY | 6 | \$1,105,066.18 | 1.47% | 0 | \$0.00 | NA | 0 |
| VIRGINIA CREDIT UNION, INC | 10 | \$1,041,038.19 | 1.39% | 0 | \$0.00 | NA | 0 |
| WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$271,299.19 | 0.36% | 0 | \$0.00 | NA | 0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$175,552.95 | 0.23% | 0 | \$0.00 | NA | 0 |
| WEOKIE CREDIT UNION | 3 | \$372,849.55 | 0.5% | 0 | \$0.00 | NA | 0 |
| WESTCONSN CREDIT UNION | 1 | \$184,523.35 | 0.25% | 0 | \$0.00 | NA | 0 |
| WRIGHT-PATT CREDIT UNION, INC | 1 | \$124,682.50 | 0.17% | 0 | \$0.00 | NA | 0 |
| Unavailable | 42</ | | | | | | | | | | | | | | | |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|
| 31412P4C2 | ARVEST MORTGAGE COMPANY | 5 | \$508,771.61 | 10.27% | 0 | \$0.00 | NA |
| | STAR FINANCIAL GROUP, INC | 4 | \$954,063.96 | 19.26% | 0 | \$0.00 | NA |
| | Unavailable | 18 | \$3,491,601.24 | 70.47% | 0 | \$0.00 | NA |
| Total | | 27 | \$4,954,436.81 | 100% | 0 | \$0.00 | NA |
| 31412P4D0 | ABACUS FEDERAL SAVINGS BANK | 3 | \$1,045,302.59 | 0.3% | 0 | \$0.00 | NA |
| | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$326,709.55 | 0.09% | 0 | \$0.00 | NA |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 5 | \$992,094.96 | 0.28% | 0 | \$0.00 | NA |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 10 | \$2,135,280.29 | 0.61% | 0 | \$0.00 | NA |
| | ADIRONDACK TRUST COMPANY THE | 2 | \$400,751.72 | 0.11% | 0 | \$0.00 | NA |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$364,553.49 | 0.1% | 0 | \$0.00 | NA |
| | ADVANTAGE BANK | 8 | \$859,116.61 | 0.25% | 0 | \$0.00 | NA |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$171,500.00 | 0.05% | 0 | \$0.00 | NA |
| | AEA FEDERAL CREDIT UNION | 6 | \$653,167.60 | 0.19% | 0 | \$0.00 | NA |
| | AF BANK | 2 | \$183,750.61 | 0.05% | 0 | \$0.00 | NA |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$102,346.76 | 0.03% | 0 | \$0.00 | NA |
| | ALLEGIANCE CREDIT UNION | 1 | \$160,000.00 | 0.05% | 0 | \$0.00 | NA |
| | ALPINE BANK & TRUST CO | 10 | \$1,171,144.41 | 0.34% | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$470,649.34 | 0.14% | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 18 | \$2,452,806.84 | 0.7% | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 48 | \$6,984,652.08 | 2% | 0 | \$0.00 | NA |
| | AMERICAN BANK | 4 | \$421,300.75 | 0.12% | 0 | \$0.00 | NA |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$89,777.87 | 0.03% | 0 | \$0.00 | NA |
| | AMERICAN BANK CENTER | 6 | \$809,536.38 | 0.23% | 0 | \$0.00 | NA |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$253,742.17 | 0.07% | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$87,224.18 | 0.03% | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$59,851.91 | 0.02% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$300,717.06 | 0.09% | 0 | \$0.00 | NA |
| | AMERITRUST MORTGAGE CORPORATION | 2 | \$229,227.27 | 0.07% | 0 | \$0.00 | NA |
| | ANCHORBANK FSB | 66 | \$10,250,587.41 | 2.94% | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 120 | \$16,935,666.13 | 4.86% | 0 | \$0.00 | NA |
| | ASSOCIATED CREDIT UNION | 10 | \$1,560,473.00 | 0.45% | 0 | \$0.00 | NA |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$463,068.37 | 0.13% | 0 | \$0.00 | NA |
| | ATHOL SAVINGS BANK | 3 | \$529,204.12 | 0.15% | 0 | \$0.00 | NA |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 1 | \$85,271.52 | 0.02% | 0 | \$0.00 | NA |
| | AURORA FINANCIAL GROUP INC | 3 | \$286,202.01 | 0.08% | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 15 | \$1,976,073.64 | 0.57% | 0 | \$0.00 | NA |
| | BANK FIRST NATIONAL | 7 | \$717,217.14 | 0.21% | 0 | \$0.00 | NA |
| | BANK OF AKRON | 2 | \$267,800.00 | 0.08% | 0 | \$0.00 | NA |
| | BANK OF ELMWOOD | 2 | \$420,425.94 | 0.12% | 0 | \$0.00 | NA |
| | BANK OF ILLINOIS | 1 | \$127,194.26 | 0.04% | 0 | \$0.00 | NA |
| | BANK OF QUINCY | 1 | \$149,849.49 | 0.04% | 0 | \$0.00 | NA |
| | BANK OF STANLY | 6 | \$657,173.24 | 0.19% | 0 | \$0.00 | NA |
| | BANK OF THE CASCADES | 1 | \$114,400.00 | 0.03% | 0 | \$0.00 | NA |
| | BANK OF WASHINGTON | 2 | \$268,221.25 | 0.08% | 0 | \$0.00 | NA |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 6 | \$1,449,544.22 | 0.42% | 0 | \$0.00 | NA |
| | BANKFINANCIAL FSB | 1 | \$126,700.00 | 0.04% | 0 | \$0.00 | NA |
| | BANKNEWPORT | 3 | \$762,781.11 | 0.22% | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 9 | \$1,564,399.69 | 0.45% | 0 | \$0.00 | NA |
| | BAY FEDERAL CREDIT UNION | 3 | \$605,000.00 | 0.17% | 0 | \$0.00 | NA |
| | BELLCO CREDIT UNION | 7 | \$963,598.41 | 0.28% | 0 | \$0.00 | NA |
| | BENCHMARK BANK | 1 | \$140,158.18 | 0.04% | 0 | \$0.00 | NA |
| | BERKSHIRE COUNTY SAVINGS BANK | 2 | \$332,676.45 | 0.1% | 0 | \$0.00 | NA |
| | BETTER BANKS | 3 | \$530,158.94 | 0.15% | 0 | \$0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$307,051.15 | 0.09% | 0 | \$0.00 | NA |
| | BLACKHAWK STATE BANK | 7 | \$745,603.52 | 0.21% | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 38 | \$8,835,619.25 | 2.53% | 0 | \$0.00 | NA |
| | BROKAW CREDIT UNION | 1 | \$46,577.12 | 0.01% | 0 | \$0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 6 | \$1,446,400.00 | 0.41% | 0 | \$0.00 | NA |
| | CAMBRIDGE SAVINGS BANK | 1 | \$115,300.00 | 0.03% | 0 | \$0.00 | NA |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$177,500.00 | 0.05% | 0 | \$0.00 | NA |
| | CARROLLTON BANK | 7 | \$1,242,907.07 | 0.36% | 0 | \$0.00 | NA |
| | CENTRAL BANK ILLINOIS | 2 | \$278,258.80 | 0.08% | 0 | \$0.00 | NA |
| | CENTRAL BANK OF PROVO | 1 | \$147,629.42 | 0.04% | 0 | \$0.00 | NA |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.03% | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 49 | \$6,485,005.61 | 1.86% | 0 | \$0.00 | NA |
| | CENTRAL ONE FEDERAL CREDIT UNION | 4 | \$524,212.40 | 0.15% | 0 | \$0.00 | NA |
| | CENTRAL SAVINGS BANK | 6 | \$848,870.52 | 0.24% | 0 | \$0.00 | NA |
| | CENTRAL STATE BANK | 2 | \$140,332.77 | 0.04% | 0 | \$0.00 | NA |
| | CENTREBANK | 1 | \$95,000.00 | 0.03% | 0 | \$0.00 | NA | | | |

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|--|---|----|----------------|-------|--------|----|--------|----|--------|----|--------|----|--------|----|--------|----|
| | HANNIBAL NATIONAL BANK | 1 | \$132,500.00 | 0.04% | \$0.00 | NA |
| | HARBOR ONE CREDIT UNION | 15 | \$2,905,954.51 | 0.83% | \$0.00 | NA |
| | HEARTLAND CREDIT UNION | 2 | \$227,429.11 | 0.07% | \$0.00 | NA |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$59,157.80 | 0.02% | \$0.00 | NA |
| | HICKORY POINT BANK AND TRUST, FSB | 2 | \$185,357.03 | 0.05% | \$0.00 | NA |
| | HILLTOP NATIONAL BANK | 4 | \$604,283.24 | 0.17% | \$0.00 | NA |
| | HOLYOKE CREDIT UNION | 1 | \$163,177.09 | 0.05% | \$0.00 | NA |
| | HOME FEDERAL BANK | 1 | \$131,669.48 | 0.04% | \$0.00 | NA |
| | HOME FINANCING CENTER INC | 1 | \$154,617.43 | 0.04% | \$0.00 | NA |
| | HOME SAVINGS AND LOAN COMPANY | 20 | \$2,808,800.97 | 0.81% | \$0.00 | NA |
| | HOMESTREET BANK | 4 | \$632,230.44 | 0.18% | \$0.00 | NA |
| | HOMETOWN BANK | 2 | \$187,900.00 | 0.05% | \$0.00 | NA |
| | HONESDALE NATIONAL BANK THE | 2 | \$301,603.44 | 0.09% | \$0.00 | NA |
| | HONOR CREDIT UNION | 2 | \$215,474.73 | 0.06% | \$0.00 | NA |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$121,464.16 | 0.03% | \$0.00 | NA |
| | HSBC MORTGAGE CORPORATION (USA) | 34 | \$2,383,340.38 | 0.68% | \$0.00 | NA |
| | I-C FEDERAL CREDIT UNION | 2 | \$240,492.74 | 0.07% | \$0.00 | NA |
| | ICON CREDIT UNION | 1 | \$134,000.00 | 0.04% | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$273,299.30 | 0.08% | \$0.00 | NA |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 4 | \$423,460.95 | 0.12% | \$0.00 | NA |
| | ILLINI BANK | 3 | \$188,180.79 | 0.05% | \$0.00 | NA |
| | ILLINOIS NATIONAL BANK | 10 | \$1,438,774.64 | 0.41% | \$0.00 | NA |
| | INDEPENDENT BANK CORPORATION | 1 | \$94,017.37 | 0.03% | \$0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 4 | \$361,510.96 | 0.1% | \$0.00 | NA |
| | INVESTORS SAVINGS BANK | 5 | \$1,144,120.86 | 0.33% | \$0.00 | NA |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$310,250.00 | 0.09% | \$0.00 | NA |
| | IRWIN UNION BANK AND TRUST COMPANY | 6 | \$914,468.12 | 0.26% | \$0.00 | NA |
| | ISB COMMUNITY BANK | 1 | \$84,000.00 | 0.02% | \$0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 11 | \$1,612,041.13 | 0.46% | \$0.00 | NA |
| | JONAH BANK OF WYOMING | 1 | \$195,500.00 | 0.06% | \$0.00 | NA |
| | JUSTICE FEDERAL CREDIT UNION | 6 | \$1,127,819.40 | 0.32% | \$0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 5 | \$1,432,331.48 | 0.41% | \$0.00 | NA |
| | LAKE AREA BANK | 3 | \$497,677.85 | 0.14% | \$0.00 | NA |
| | LAKE FOREST BANK & TRUST | 1 | \$270,000.00 | 0.08% | \$0.00 | NA |
| | LAKE MORTGAGE COMPANY INC | 5 | \$564,750.00 | 0.16% | \$0.00 | NA |
| | LAKELAND BANK | 1 | \$287,289.15 | 0.08% | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 3 | \$413,206.75 | 0.12% | \$0.00 | NA |
| | LANGLEY FEDERAL CREDIT UNION | 3 | \$630,501.26 | 0.18% | \$0.00 | NA |
| | LEA COUNTY STATE BANK | 2 | \$254,499.22 | 0.07% | \$0.00 | NA |
| | LEADER BANK, N.A | 3 | \$486,561.82 | 0.14% | \$0.00 | NA |
| | LEADER MORTGAGE COMPANY INC | 1 | \$269,343.12 | 0.08% | \$0.00 | NA |
| | LEGACY BANKS | 3 | \$504,751.35 | 0.14% | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 6 | \$1,333,307.58 | 0.38% | \$0.00 | NA |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 4 | \$970,563.71 | 0.28% | \$0.00 | NA |
| | LYONS MORTGAGE SERVICES, INC | 1 | \$425,930.84 | 0.12% | \$0.00 | NA |
| | MACHIAS SAVINGS BANK | 1 | \$85,000.00 | 0.02% | \$0.00 | NA |
| | MACON BANK, INC | 2 | \$219,100.00 | 0.06% | \$0.00 | NA |
| | MAGNA BANK | 2 | \$191,875.24 | 0.06% | \$0.00 | NA |
| | MANUFACTURERS BANK AND TRUST CO | 1 | \$74,817.53 | 0.02% | \$0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$157,236.74 | 0.05% | \$0.00 | NA |
| | MARQUETTE BANK | 1 | \$149,640.30 | 0.04% | \$0.00 | NA |
| | MARSHFIELD SAVINGS BANK | 3 | \$419,375.54 | 0.12% | \$0.00 | NA |
| | MAX CREDIT UNION | 2 | \$194,184.28 | 0.06% | \$0.00 | NA |
| | MAYFLOWER COOPERATIVE BANK | 2 | \$349,148.48 | 0.1% | \$0.00 | NA |
| | MECHANICS SAVINGS BANK | 5 | \$752,208.15 | 0.22% | \$0.00 | NA |
| | MEMBER HOME LOAN, L.L.C | 1 | \$135,659.47 | 0.04% | \$0.00 | NA |
| | MEMBERS MORTGAGE COMPANY INC | 6 | \$964,125.11 | 0.28% | \$0.00 | NA |
| | MERCANTILE TRUST & SAVINGS BANK | 12 | \$1,008,684.27 | 0.29% | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$612,855.38 | 0.18% | \$0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$163,000.00 | 0.05% | \$0.00 | NA |
| | MERRIMACK COUNTY SAVINGS BANK | 3 | \$594,539.86 | 0.17% | \$0.00 | NA |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$409,800.00 | 0.12% | \$0.00 | NA |
| | METLIFE BANK, NA | 1 | \$137,805.05 | 0.04% | \$0.00 | NA |
| | METROPOLITAN CREDIT UNION | 1 | \$170,577.94 | 0.05% | \$0.00 | NA |
| | MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$268,333.38 | 0.08% | \$0.00 | NA |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$322,014.41 | 0.09% | \$0.00 | NA |
| | MID-ISLAND MORTGAGE CORP | 2 | \$404,703.81 | 0.12% | \$0.00 | NA |
| | MIDLAND STATES BANK | 1 | \$84,770.00 | 0.02% | \$0.00 | NA |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$177,000.00 | 0.05% | \$0.00 | NA |
| | MIDWEST COMMUNITY BANK | 4 | \$505,948.99 | 0.15% | \$0.00 | NA |
| | MIDWEST FINANCIAL CREDIT UNION | 2 | \$359,851.91 | 0.1% | \$0.00 | NA |
| | MIDWEST LOAN SERVICES INC | 1 | \$54,864.25 | 0.02% | \$0.00 | NA |
| | MIDWESTONE BANK | 6 | \$679,762.00 | 0.2% | \$0.00 | NA |
| | MIFFLINBURG BANK & TRUST COMPANY | 4 | \$488,408.05 | 0.14% | \$0.00 | NA |
| | MISSION FEDERAL CREDIT UNION | 2 | \$198,506.72 | 0.06% | \$0.00 | NA |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$233,414.09 | 0.07% | \$0.00 | NA |
| | MISSOURI CREDIT UNION | 4 | \$648,487.82 | 0.19% | \$0.00 | NA |
| | MONSON SAVINGS BANK | 1 | \$417,000.00 | 0.12% | \$0.00 | NA |
| | MONTICELLO BANKING COMPANY | 1 | \$117,704.53 | 0.03% | \$0.00 | NA |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$99,760.62 | 0.03% | \$0.00 | NA |
| | MORTGAGE AMERICA, INC | 7 | \$1,236,779.96 | 0.35% | \$0.00 | NA |
| | MORTGAGE CENTER, LLC | 8 | \$965,393.71 | 0.28% | \$0.00 | NA |
| | MORTGAGE CLEARING CORPORATION | 1 | \$164,650.00 | 0.05% | \$0.00 | NA |
| | MORTGAGE MARKETS, LLC | 5 | \$944,142.87 | 0.27% | \$0.00 | NA |
| | MORTGAGE SECURITY, INC | 1 | \$243,389.04 | 0.07% | \$0.00 | NA |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$146,647.50 | 0.04% | \$0.00 | NA |
| | NATIONAL COOPERATIVE BANK, N.A | 2 | \$187,000.00 | 0.05% | \$0.00 | NA |
| | NATIONAL EXCHANGE BANK AND TRUST | 6 | \$641,491.53 | 0.18% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$ | | | | | |

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|--|--|---|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| | FAA CREDIT UNION | 1 | \$175,644.92 | 0.54% | 0 | \$0.00 | NA |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$63,200.00 | 0.2% | 0 | \$0.00 | NA |
| | FIRST CENTURY BANK, NA | 1 | \$102,400.00 | 0.32% | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$137,175.02 | 0.43% | 0 | \$0.00 | NA |
| | FIRST CITIZENS FEDERAL CREDIT UNION | 4 | \$685,467.30 | 2.12% | 0 | \$0.00 | NA |
| | FIRST CLOVER LEAF BANK | 1 | \$121,324.92 | 0.38% | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$135,500.00 | 0.42% | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$116,000.00 | 0.36% | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 1 | \$36,915.06 | 0.11% | 0 | \$0.00 | NA |
| | FIRST KEYSTONE NATIONAL BANK | 1 | \$87,085.50 | 0.27% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$194,558.88 | 0.6% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$113,000.00 | 0.35% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF CARM | 1 | \$40,000.00 | 0.12% | 0 | \$0.00 | NA |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$79,000.00 | 0.24% | 0 | \$0.00 | NA |
| | FIRSTBANK PUERTO RICO | 1 | \$39,909.51 | 0.12% | 0 | \$0.00 | NA |
| | FREMONT BANK | 1 | \$115,725.84 | 0.36% | 0 | \$0.00 | NA |
| | FULTON BANK | 1 | \$103,754.20 | 0.32% | 0 | \$0.00 | NA |
| | GUARDIAN CREDIT UNION | 1 | \$201,300.00 | 0.62% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 2 | \$187,000.00 | 0.58% | 0 | \$0.00 | NA |
| | HANNIBAL NATIONAL BANK | 1 | \$107,250.00 | 0.33% | 0 | \$0.00 | NA |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$63,000.00 | 0.2% | 0 | \$0.00 | NA |
| | HONOR CREDIT UNION | 1 | \$103,258.91 | 0.32% | 0 | \$0.00 | NA |
| | HONOR STATE BANK | 1 | \$146,900.00 | 0.46% | 0 | \$0.00 | NA |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 6 | \$693,229.26 | 2.15% | 0 | \$0.00 | NA |
| | HSBC MORTGAGE CORPORATION (USA) | 7 | \$2,347,383.17 | 7.28% | 0 | \$0.00 | NA |
| | INDEPENDENT NATIONAL BANK | 1 | \$61,610.31 | 0.19% | 0 | \$0.00 | NA |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$91,283.74 | 0.28% | 0 | \$0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 2 | \$217,986.35 | 0.68% | 0 | \$0.00 | NA |
| | LAKE MORTGAGE COMPANY INC | 1 | \$76,000.00 | 0.24% | 0 | \$0.00 | NA |
| | LAND /HOME FINANCIAL SERVICES, INC | 1 | \$74,578.40 | 0.23% | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 1 | \$85,957.53 | 0.27% | 0 | \$0.00 | NA |
| | MARQUETTE BANK | 1 | \$91,782.56 | 0.28% | 0 | \$0.00 | NA |
| | MARSHFIELD SAVINGS BANK | 1 | \$57,000.00 | 0.18% | 0 | \$0.00 | NA |
| | MAX CREDIT UNION | 1 | \$140,000.00 | 0.43% | 0 | \$0.00 | NA |
| | MECHANICS SAVINGS BANK | 1 | \$192,000.00 | 0.6% | 0 | \$0.00 | NA |
| | METUCHEN SAVINGS BANK | 1 | \$138,000.00 | 0.43% | 0 | \$0.00 | NA |
| | MID-ISLAND MORTGAGE CORP | 2 | \$320,851.01 | 0.99% | 0 | \$0.00 | NA |
| | MILFORD BANK, THE | 1 | \$284,355.28 | 0.88% | 0 | \$0.00 | NA |
| | MONSON SAVINGS BANK | 1 | \$115,000.00 | 0.36% | 0 | \$0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$81,706.43 | 0.25% | 0 | \$0.00 | NA |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$184,350.00 | 0.57% | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$69,839.30 | 0.22% | 0 | \$0.00 | NA |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$119,720.48 | 0.37% | 0 | \$0.00 | NA |
| | NEW ERA BANK | 1 | \$199,000.00 | 0.62% | 0 | \$0.00 | NA |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$66,342.83 | 0.21% | 0 | \$0.00 | NA |
| | NEWTOWN SAVINGS BANK | 1 | \$211,000.13 | 0.65% | 0 | \$0.00 | NA |
| | NORTHWEST GEORGIA BANK | 1 | \$61,658.14 | 0.19% | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$89,000.00 | 0.28% | 0 | \$0.00 | NA |
| | OCEANFIRST BANK | 1 | \$180,000.00 | 0.56% | 0 | \$0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$127,200.00 | 0.39% | 0 | \$0.00 | NA |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.52% | 0 | \$0.00 | NA |
| | PIONEER CREDIT UNION | 1 | \$107,300.00 | 0.33% | 0 | \$0.00 | NA |
| | POPULAR MORTGAGE, INC | 2 | \$381,759.27 | 1.18% | 0 | \$0.00 | NA |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$89,787.29 | 0.28% | 0 | \$0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 1 | \$139,683.30 | 0.43% | 0 | \$0.00 | NA |
| | PRIMWEST MORTGAGE CORPORATION | 1 | \$64,400.00 | 0.2% | 0 | \$0.00 | NA |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$141,600.00 | 0.44% | 0 | \$0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$282,253.05 | 0.87% | 0 | \$0.00 | NA |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$282,882.23 | 0.88% | 0 | \$0.00 | NA |
| | SAVINGS BANK OF MAINE | 8 | \$648,005.20 | 2.01% | 0 | \$0.00 | NA |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$281,000.00 | 0.87% | 0 | \$0.00 | NA |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$101,500.00 | 0.31% | 0 | \$0.00 | NA |
| | SOMERSET TRUST COMPANY | 2 | \$292,145.65 | 0.91% | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$109,998.89 | 0.34% | 0 | \$0.00 | NA |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$88,000.00 | 0.27% | 0 | \$0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$167,000.00 | 0.52% | 0 | \$0.00 | NA |
| | STATE BANK OF CROSS PLAINS | 1 | \$168,000.00 | 0.52% | 0 | \$0.00 | NA |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$206,700.00 | 0.64% | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$173,600.58 | 0.54% | 0 | \$0.00 | NA |
| | TAYLOR COUNTY BANK | 1 | \$109,124.35 | 0.34% | 0 | \$0.00 | NA |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$405,000.00 | 1.26% | 0 | \$0.00 | NA |
| | TEAM ONE CREDIT UNION | 2 | \$287,000.00 | 0.89% | 0 | \$0.00 | NA |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$354,392.32 | 1.1% | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK | 1 | \$59,858.19 | 0.19% | 0 | \$0.00 | NA |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$55,000.00 | 0.17% | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$48,650.00 | 0.15% | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE COMPANY | 1 | \$208,000.00 | 0.64% | 0 | \$0.00 | NA |
| | TRAVERSE CITY STATE BANK | 1 | \$82,375.00 | 0.26% | 0 | \$0.00 | NA |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$123,706.93 | 0.38% | 0 | \$0.00 | NA |
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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 31412P4H1 | EVERBANK | 1 | \$237,844.57 | 12.9% | 0 | \$0.00 | NA |
| | POPULAR MORTGAGE, INC | 1 | \$238,410.73 | 12.93% | 0 | \$0.00 | NA |
| | SAFE CREDIT UNION | 1 | \$164,637.57 | 8.93% | 0 | \$0.00 | NA |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$177,788.02 | 9.64% | 0 | \$0.00 | NA |
| | Unavailable | 6 | \$1,025,477.47 | 55.6% | 0 | \$0.00 | NA |
| Total | | 10 | \$1,844,158.36 | 100% | 0 | \$0.00 | |
| 31412P4J7 | ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS | 1 | \$238,900.00 | 0.87% | 0 | \$0.00 | NA |
| | ANCHORBANK FSB | 2 | \$469,794.01 | 1.71% | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 1 | \$183,201.49 | 0.67% | 0 | \$0.00 | NA |
| | BELLCO CREDIT UNION | 1 | \$256,500.00 | 0.93% | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 1 | \$203,865.89 | 0.74% | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$180,220.00 | 0.66% | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$192,850.00 | 0.7% | 0 | \$0.00 | NA |
| | CUSO MORTGAGE, INC | 1 | \$398,542.34 | 1.45% | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$233,700.00 | 0.85% | 0 | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 3 | \$646,889.95 | 2.36% | 0 | \$0.00 | NA |
| | ENT FEDERAL CREDIT UNION | 1 | \$217,263.84 | 0.79% | 0 | \$0.00 | NA |
| | FIRST CITIZENS FEDERAL CREDIT UNION | 1 | \$203,222.84 | 0.74% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 1 | \$375,250.00 | 1.37% | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 1 | \$293,772.37 | 1.07% | 0 | \$0.00 | NA |
| | FREMONT BANK | 2 | \$465,000.00 | 1.69% | 0 | \$0.00 | NA |
| | GREAT MIDWEST BANK SSB | 1 | \$185,250.00 | 0.67% | 0 | \$0.00 | NA |
| | HEARTLAND CREDIT UNION | 1 | \$222,519.47 | 0.81% | 0 | \$0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 1 | \$180,500.00 | 0.66% | 0 | \$0.00 | NA |
| | HOME STATE BANK | 1 | \$333,000.00 | 1.21% | 0 | \$0.00 | NA |
| | INVESTORS SAVINGS BANK | 1 | \$413,974.61 | 1.51% | 0 | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 1 | \$237,238.32 | 0.86% | 0 | \$0.00 | NA |
| | MECHANICS SAVINGS BANK | 1 | \$228,900.00 | 0.83% | 0 | \$0.00 | NA |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$223,250.00 | 0.81% | 0 | \$0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$175,548.41 | 0.64% | 0 | \$0.00 | NA |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$253,265.88 | 0.92% | 0 | \$0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$195,700.00 | 0.71% | 0 | \$0.00 | NA |
| | PLATINUM HOME MORTGAGE | 1 | \$239,724.71 | 0.87% | 0 | \$0.00 | NA |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | \$845,145.06 | 3.08% | 0 | \$0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$204,863.97 | 0.75% | 0 | \$0.00 | NA |
| | REDWOOD CREDIT UNION | 2 | \$720,521.69 | 2.62% | 0 | \$0.00 | NA |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$374,839.27 | 1.37% | 0 | \$0.00 | NA |
| | THUNDER BANK | 1 | \$251,750.00 | 0.92% | 0 | \$0.00 | NA |
| | TRAVERSE CITY STATE BANK | 1 | \$247,000.00 | 0.9% | 0 | \$0.00 | NA |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$204,250.00 | 0.74% | 0 | \$0.00 | NA |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$191,900.00 | 0.7% | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$521,699.62 | 1.9% | 0 | \$0.00 | NA |
| | Unavailable | 63 | \$16,447,069.18 | 59.92% | 0 | \$0.00 | NA |
| Total | | 107 | \$27,456,882.92 | 100% | 0 | \$0.00 | |
| 31412P4K4 | ADDISON AVENUE FEDERAL CREDIT UNION | 3 | \$743,780.84 | 2.36% | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$179,798.30 | 0.57% | 0 | \$0.00 | NA |
| | AMERICAHOMEKEY, INC | 1 | \$168,760.00 | 0.54% | 0 | \$0.00 | NA |
| | ANCHORBANK FSB | 1 | \$154,831.92 | 0.49% | 0 | \$0.00 | NA |
| | AURORA FINANCIAL GROUP INC | 1 | \$370,000.00 | 1.17% | 0 | \$0.00 | NA |
| | BENCHMARK BANK | 2 | \$369,749.95 | 1.17% | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 5 | \$1,021,958.99 | 3.24% | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 1 | \$209,720.20 | 0.67% | 0 | \$0.00 | NA |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$321,630.65 | 1.02% | 0 | \$0.00 | NA |
| | COLUMBIA CREDIT UNION | 1 | \$175,000.00 | 0.56% | 0 | \$0.00 | NA |
| | COMMUNITYONE BANK, N.A | 2 | \$340,608.86 | 1.08% | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$276,689.60 | 0.88% | 0 | \$0.00 | NA |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$185,073.51 | 0.59% | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$837,805.53 | 2.66% | 0 | \$0.00 | NA |
| | ELEVATIONS CU | 1 | \$508,277.89 | 1.61% | 0 | \$0.00 | NA |
| | ENT FEDERAL CREDIT UNION | 1 | \$189,971.66 | 0.6% | 0 | \$0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$1,345,844.94 | 4.27% | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 4 | \$1,264,953.91 | 4.02% | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$565,644.64 | 1.8% | 0 | \$0.00 | NA |
| | FIRST HAWAIIAN BANK | 3 | \$1,851,000.00 | 5.88% | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 1 | \$215,000.00 | 0.68% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY INC | 1 | \$166,313.43 | 0.53% | 0 | \$0.00 | NA |
| | FREMONT BANK | 4 | \$1,021,862.31 | 3.24% | 0 | \$0.00 | NA |
| | FULTON BANK | 3 | \$823,823.78 | 2.62% | 0 | \$0.00 | NA |
| | GATEWAY BANK, F.S.B | 1 | \$416,063.37 | 1.32% | 0 | \$0.00 | NA |
| | GMAC MORTGAGE, LLC | 1 | \$507,829.76 | 1.61% | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC | 1 | \$215,769.08 | 0.69% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 10 | \$2,322,558.04 | 7.37% | 0 | \$0.00 | NA |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$365,019.78 | 1.16% | 0 | \$0.00 | NA |
| | JUST MORTGAGE, INC | 3 | \$502,725.69 | 1.6% | 0 | \$0.00 | NA |
| | LAKE AREA BANK | 2 | \$322,891.86 | 1.03% | 0 | \$0.00 | NA |
| | LENDUS, LLC | 1 | \$206,024.25 | 0.65% | 0 | \$0.00 | NA |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 1 | \$629,329.66 | 2% | 0 | \$0.00 | NA |
| | NEWTOWN SAVINGS BANK | 2 | \$495,000.00 | 1.57% | 0 | \$0.00 | NA |
| | OCEANFIRST BANK | 1 | \$186,000.00 | 0.59 | | | | | | | | | | | | | | | |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| | MORTGAGE CENTER, LLC | 1 | \$55,909.94 | 0.31% | 0 | \$0.00 | NA |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$343,301.19 | 1.9% | 0 | \$0.00 | NA |
| | MORTGAGE SECURITY, INC | 1 | \$77,489.91 | 0.43% | 0 | \$0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$41,729.00 | 0.23% | 0 | \$0.00 | NA |
| | OPPORTUNITY BANK OF MONTANA | 1 | \$112,801.87 | 0.63% | 0 | \$0.00 | NA |
| | ORIENTAL BANK AND TRUST | 1 | \$479,196.26 | 2.66% | 0 | \$0.00 | NA |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$396,969.09 | 2.2% | 0 | \$0.00 | NA |
| | PROSPECT MORTGAGE, LLC | 1 | \$210,310.96 | 1.17% | 0 | \$0.00 | NA |
| | SUN WEST MORTGAGE COMPANY INC | 1 | \$98,586.41 | 0.55% | 0 | \$0.00 | NA |
| | THE MONEY SOURCE, INC | 1 | \$145,995.34 | 0.81% | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE COMPANY | 2 | \$329,278.51 | 1.83% | 0 | \$0.00 | NA |
| | TXL MORTGAGE CORPORATION | 1 | \$169,755.99 | 0.94% | 0 | \$0.00 | NA |
| | UNITED MORTGAGE COMPANY | 1 | \$78,470.91 | 0.43% | 0 | \$0.00 | NA |
| | VANDYK MORTGAGE CORPORATION | 1 | \$124,516.20 | 0.69% | 0 | \$0.00 | NA |
| | Unavailable | 8 | \$1,823,578.78 | 10.09% | 0 | \$0.00 | NA |
| Total | | 98 | \$18,041,386.40 | 100% | 0 | \$0.00 | |
| 31412P4U2 | AMERICAHOMEKEY, INC | 12 | \$1,133,504.64 | 10.02% | 0 | \$0.00 | NA |
| | BANK OF HAWAII | 1 | \$367,023.33 | 3.24% | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING, LLC | 1 | \$161,849.72 | 1.43% | 0 | \$0.00 | NA |
| | CIS FINANCIAL SERVICES, INC | 2 | \$197,499.38 | 1.75% | 0 | \$0.00 | NA |
| | DENALI STATE BANK | 1 | \$258,419.00 | 2.28% | 0 | \$0.00 | NA |
| | EVERBANK | 3 | \$823,431.75 | 7.28% | 0 | \$0.00 | NA |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$63,758.46 | 0.56% | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 4 | \$574,695.69 | 5.08% | 0 | \$0.00 | NA |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$228,800.00 | 2.02% | 0 | \$0.00 | NA |
| | GMAC MORTGAGE, LLC | 1 | \$390,928.80 | 3.46% | 0 | \$0.00 | NA |
| | HOME FINANCING CENTER INC | 2 | \$352,496.00 | 3.12% | 0 | \$0.00 | NA |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$147,009.46 | 1.3% | 0 | \$0.00 | NA |
| | JUST MORTGAGE, INC | 1 | \$358,388.00 | 3.17% | 0 | \$0.00 | NA |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$239,839.96 | 2.12% | 0 | \$0.00 | NA |
| | METLIFE BANK, NA | 2 | \$634,840.09 | 5.61% | 0 | \$0.00 | NA |
| | MORTGAGE CENTER, LLC | 2 | \$139,176.79 | 1.23% | 0 | \$0.00 | NA |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 8 | \$1,122,171.00 | 9.92% | 0 | \$0.00 | NA |
| | MORTGAGE MARKETS, LLC | 1 | \$172,434.31 | 1.52% | 0 | \$0.00 | NA |
| | PROSPECT MORTGAGE, LLC | 2 | \$335,069.65 | 2.96% | 0 | \$0.00 | NA |
| | QLENDING | 1 | \$147,047.67 | 1.3% | 0 | \$0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$379,500.95 | 3.35% | 0 | \$0.00 | NA |
| | SEATTLE BANK | 1 | \$423,450.12 | 3.74% | 0 | \$0.00 | NA |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$97,796.64 | 0.86% | 0 | \$0.00 | NA |
| | TXL MORTGAGE CORPORATION | 2 | \$390,290.85 | 3.45% | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 2 | \$128,278.61 | 1.13% | 0 | \$0.00 | NA |
| | UNITED MORTGAGE COMPANY | 1 | \$102,896.47 | 0.91% | 0 | \$0.00 | NA |
| | Unavailable | 5 | \$1,942,062.38 | 17.19% | 0 | \$0.00 | NA |
| Total | | 62 | \$11,312,659.72 | 100% | 0 | \$0.00 | |
| 31412P4V0 | BANKERS FINANCIAL GROUP INC | 1 | \$269,637.00 | 8.49% | 0 | \$0.00 | NA |
| | CIS FINANCIAL SERVICES, INC | 2 | \$194,455.05 | 6.12% | 0 | \$0.00 | NA |
| | GMAC MORTGAGE, LLC | 2 | \$234,920.33 | 7.39% | 0 | \$0.00 | NA |
| | HOME FINANCING CENTER INC | 1 | \$132,554.00 | 4.17% | 0 | \$0.00 | NA |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$100,891.12 | 3.18% | 0 | \$0.00 | NA |
| | LAKE MORTGAGE COMPANY INC | 1 | \$259,938.80 | 8.18% | 0 | \$0.00 | NA |
| | LEADER ONE FINANCIAL CORPORATION | 2 | \$182,619.64 | 5.75% | 0 | \$0.00 | NA |
| | LIBERTY BANK & TRUST COMPANY | 1 | \$75,448.61 | 2.37% | 0 | \$0.00 | NA |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$232,707.00 | 7.32% | 0 | \$0.00 | NA |
| | PROSPECT MORTGAGE, LLC | 2 | \$468,736.35 | 14.75% | 0 | \$0.00 | NA |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$203,141.19 | 6.39% | 0 | \$0.00 | NA |
| | STOCKMAN BANK OF MONTANA | 1 | \$70,695.00 | 2.22% | 0 | \$0.00 | NA |
| | THE CARROLL MORTGAGE GROUP, INC | 1 | \$98,188.00 | 3.09% | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$653,411.87 | 20.58% | 0 | \$0.00 | NA |
| Total | | 20 | \$3,177,343.96 | 100% | 0 | \$0.00 | |
| 31412P4W8 | AMERICAHOMEKEY, INC | 16 | \$1,776,920.14 | 34.7% | 0 | \$0.00 | NA |
| | CIS FINANCIAL SERVICES, INC | 1 | \$101,664.51 | 1.99% | 0 | \$0.00 | NA |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$180,874.11 | 3.53% | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 1 | \$223,300.00 | 4.36% | 0 | \$0.00 | NA |
| | INVESTORS SAVINGS BANK | 1 | \$378,025.00 | 7.38% | 0 | \$0.00 | NA |
| | METLIFE BANK, NA | 4 | \$193,261.32 | 3.77% | 0 | \$0.00 | NA |
| | NATIONAL CITY BANK | 1 | \$49,036.23 | 0.96% | 0 | \$0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$56,902.32 | 1.11% | 0 | \$0.00 | NA |
| | PROSPECT MORTGAGE, LLC | 1 | \$226,260.22 | 4.42% | 0 | \$0.00 | NA |
| | SAHARA MORTGAGE | 1 | \$328,124.00 | 6.41% | 0 | \$0.00 | NA |
| | STEARNS LENDING, INC | 1 | \$314,522.43 | 6.14% | 0 | \$0.00 | NA |
| | Unavailable | 7 | \$1,291,535.40 | 25.23% | 0 | \$0.00 | NA |
| Total | | 36 | \$5,120,425.68 | 100% | 0 | \$0.00 | |
| 31412P4Y4 | ABACUS FEDERAL SAVINGS BANK | 3 | \$247,026.38 | 0.07% | 0 | \$0.00 | NA |
| | ABBEVILLE BUILDING AND LOAN, SSB | 7 | \$399,235.86 | 0.12% | 0 | \$0.00 | NA |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$85,500.00 | 0.03% | 0 | \$0.00 | NA |
| | ADIRONDACK TRUST COMPANY THE | 5 | \$496,193.86 | 0.15% | 0 | \$0.00 | NA |
| | ADVANCIAL FEDERAL CREDIT UNION | 4 | \$390,850.40 | 0.12% | 0 | \$0.00 | NA |
| | ADVANTAGE BANK | 26 | \$1,942,222.80 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | | | | |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| | CONSUMERS COOPERATIVE CREDIT UNION | 8 | \$692,919.39 | 0.21% | 0 | \$0.00 | NA |
| | CORTRUST BANK | 18 | \$1,415,306.90 | 0.43% | 0 | \$0.00 | NA |
| | COVANTAGE CREDIT UNION | 7 | \$511,468.99 | 0.15% | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 4 | \$384,100.00 | 0.12% | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 20 | \$1,549,048.12 | 0.47% | 0 | \$0.00 | NA |
| | CREDIT UNION OF JOHNSON COUNTY | 2 | \$147,246.83 | 0.04% | 0 | \$0.00 | NA |
| | CREDIT UNION ONE | 3 | \$210,655.80 | 0.06% | 0 | \$0.00 | NA |
| | CREDIT UNION WEST | 1 | \$27,888.53 | 0.01% | 0 | \$0.00 | NA |
| | CU COMMUNITY, LLC | 4 | \$263,813.58 | 0.08% | 0 | \$0.00 | NA |
| | CUMANET, LLC | 4 | \$346,782.42 | 0.1% | 0 | \$0.00 | NA |
| | CUMBERLAND SECURITY BANK | 8 | \$580,844.06 | 0.17% | 0 | \$0.00 | NA |
| | CUSO MORTGAGE, INC | 2 | \$164,354.14 | 0.05% | 0 | \$0.00 | NA |
| | DEAN COOPERATIVE BANK | 3 | \$255,000.00 | 0.08% | 0 | \$0.00 | NA |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$105,582.32 | 0.03% | 0 | \$0.00 | NA |
| | DENALI STATE BANK | 3 | \$268,625.66 | 0.08% | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 18 | \$1,388,528.02 | 0.42% | 0 | \$0.00 | NA |
| | DEXTER CREDIT UNION | 1 | \$99,601.89 | 0.03% | 0 | \$0.00 | NA |
| | DFCU FINANCIAL | 1 | \$59,766.00 | 0.02% | 0 | \$0.00 | NA |
| | DHCU COMMUNITY CREDIT UNION | 13 | \$916,210.74 | 0.28% | 0 | \$0.00 | NA |
| | DIME BANK | 4 | \$301,979.58 | 0.09% | 0 | \$0.00 | NA |
| | DORAL BANK | 1 | \$66,911.36 | 0.02% | 0 | \$0.00 | NA |
| | DU ONLY - AMERICAN BANK & TRUST CO., INC | 1 | \$78,190.68 | 0.02% | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 44 | \$3,403,168.87 | 1.02% | 0 | \$0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 30 | \$2,083,623.93 | 0.63% | 0 | \$0.00 | NA |
| | DUPAGE CREDIT UNION | 2 | \$152,383.16 | 0.05% | 0 | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 13 | \$1,032,624.82 | 0.31% | 0 | \$0.00 | NA |
| | EAST BOSTON SAVINGS BANK | 1 | \$59,766.00 | 0.02% | 0 | \$0.00 | NA |
| | EATON NATIONAL BANK AND TRUST COMPANY | 4 | \$327,500.00 | 0.1% | 0 | \$0.00 | NA |
| | EMPOWER FEDERAL CREDIT UNION | 28 | \$1,937,022.79 | 0.58% | 0 | \$0.00 | NA |
| | ENT FEDERAL CREDIT UNION | 1 | \$51,799.29 | 0.02% | 0 | \$0.00 | NA |
| | ESB MORTGAGE COMPANY | 4 | \$349,794.89 | 0.11% | 0 | \$0.00 | NA |
| | EVANS BANK, NATIONAL ASSOCIATION | 1 | \$61,758.20 | 0.02% | 0 | \$0.00 | NA |
| | EXCHANGE STATE BANK | 2 | \$156,707.51 | 0.05% | 0 | \$0.00 | NA |
| | FAA CREDIT UNION | 3 | \$191,491.50 | 0.06% | 0 | \$0.00 | NA |
| | FAIRWINDS CREDIT UNION | 4 | \$369,369.29 | 0.11% | 0 | \$0.00 | NA |
| | FARMERS AND MERCHANTS STATE BANK OF BUSHNELL | 1 | \$72,662.80 | 0.02% | 0 | \$0.00 | NA |
| | FARMERS BANK & TRUST | 8 | \$697,450.87 | 0.21% | 0 | \$0.00 | NA |
| | FARMERS STATE BANK | 5 | \$364,895.56 | 0.11% | 0 | \$0.00 | NA |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$70,000.00 | 0.02% | 0 | \$0.00 | NA |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 13 | \$1,057,776.24 | 0.32% | 0 | \$0.00 | NA |
| | FIDELITY HOMESTEAD SAVINGS BANK | 7 | \$594,394.14 | 0.18% | 0 | \$0.00 | NA |
| | FINANCIAL PARTNERS CREDIT UNION | 5 | \$449,849.25 | 0.14% | 0 | \$0.00 | NA |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 8 | \$507,039.80 | 0.15% | 0 | \$0.00 | NA |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$34,863.50 | 0.01% | 0 | \$0.00 | NA |
| | FIRST AMERICAN CREDIT UNION | 7 | \$460,066.66 | 0.14% | 0 | \$0.00 | NA |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$100,000.00 | 0.03% | 0 | \$0.00 | NA |
| | FIRST BANK RICHMOND, NA | 5 | \$306,582.71 | 0.09% | 0 | \$0.00 | NA |
| | FIRST CENTURY BANK | 1 | \$53,390.96 | 0.02% | 0 | \$0.00 | NA |
| | FIRST CENTURY BANK, NA | 6 | \$447,200.00 | 0.13% | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK NA | 6 | \$379,425.18 | 0.11% | 0 | \$0.00 | NA |
| | FIRST CLOVER LEAF BANK | 1 | \$98,000.00 | 0.03% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 45 | \$3,443,483.79 | 1.04% | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF OHIO | 3 | \$285,594.72 | 0.09% | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 23 | \$1,521,547.34 | 0.46% | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 10 | \$833,266.67 | 0.25% | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK | 16 | \$1,112,941.49 | 0.33% | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 3 | \$181,430.11 | 0.05% | 0 | \$0.00 | NA |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 3 | \$207,720.00 | 0.06% | 0 | \$0.00 | NA |
| | FIRST FINANCIAL CREDIT UNION | 5 | \$340,560.72 | 0.1% | 0 | \$0.00 | NA |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$72,220.17 | 0.02% | 0 | \$0.00 | NA |
| | FIRST HAWAIIAN BANK | 5 | \$404,661.60 | 0.12% | 0 | \$0.00 | NA |
| | FIRST HERITAGE FINANCIAL CORPORATION | 9 | \$695,464.19 | 0.21% | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 28 | \$2,196,097.35 | 0.66% | 0 | \$0.00 | NA |
| | FIRST KEYSTONE NATIONAL BANK | 1 | \$67,831.34 | 0.02% | 0 | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 65 | \$4,990,080.83 | 1.5% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY INC | 1 | \$51,299.15 | 0.02% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 14 | \$1,225,197.03 | 0.37% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE CORPORATION | 1 | \$91,143.15 | 0.03% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK | 3 | \$175,078.38 | 0.05% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK & TRUST | 2 | \$106,812.89 | 0.03% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 9 | \$866,582.55 | 0.26% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 10 | \$722,787.53 | 0.22% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF CARMI | 2 | \$156,394.00 | 0.05% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF DANVILLE | 4 | \$258,574.02 | 0.08% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF DEERWOOD | 4 | \$332,775.07 | 0.1% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$90,047.45 | 0.03% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF HARTFORD | 3 | \$264,363.13 | 0.08% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$67,000.00 | 0.02% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF WAHOO | 1 | \$49,293.17 | 0.01% | 0 | \$0.00 | NA |
| | FIRST NORTHERN CREDIT | | | | | | | | | | | | | | | | | | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| | FIRST NATIONAL BANK OF OMAHA | 8 | \$634,831.45 | 5.73% | 0 | \$0.00 | NA |
| | GMAC BANK | 8 | \$717,067.03 | 6.47% | 0 | \$0.00 | NA |
| | HOCKING VALLEY BANK | 1 | \$76,954.07 | 0.69% | 0 | \$0.00 | NA |
| | MIDFIRST BANK | 1 | \$78,691.91 | 0.71% | 0 | \$0.00 | NA |
| | STAR FINANCIAL GROUP, INC | 46 | \$3,370,477.09 | 30.4% | 0 | \$0.00 | NA |
| | THIRD FEDERAL SAVINGS AND LOAN | 1 | \$84,076.25 | 0.76% | 0 | \$0.00 | NA |
| | Unavailable | 45 | \$4,139,458.24 | 37.33% | 0 | \$0.00 | NA |
| Total | | 136 | \$11,087,475.17 | 100% | 0 | \$0.00 | |
| 31412P5A5 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$91,500.00 | 0.19% | 0 | \$0.00 | NA |
| | ADVANTAGE BANK | 1 | \$98,600.00 | 0.2% | 0 | \$0.00 | NA |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$94,640.85 | 0.2% | 0 | \$0.00 | NA |
| | ALPINE BANK & TRUST CO | 5 | \$480,474.91 | 0.99% | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 7 | \$659,054.93 | 1.36% | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE | 2 | \$187,288.77 | 0.39% | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$490,505.49 | 1.01% | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 32 | \$3,106,945.93 | 6.41% | 0 | \$0.00 | NA |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$294,860.36 | 0.61% | 0 | \$0.00 | NA |
| | AUBURNBANK | 1 | \$88,000.00 | 0.18% | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 6 | \$570,493.55 | 1.18% | 0 | \$0.00 | NA |
| | BANK OF ABBEVILLE AND TRUST CO | 1 | \$85,000.00 | 0.18% | 0 | \$0.00 | NA |
| | BANK OF HAWAII | 1 | \$99,618.00 | 0.21% | 0 | \$0.00 | NA |
| | BANK OF QUINCY | 1 | \$92,000.00 | 0.19% | 0 | \$0.00 | NA |
| | BANK OF STANLY | 1 | \$100,000.00 | 0.21% | 0 | \$0.00 | NA |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$99,242.36 | 0.2% | 0 | \$0.00 | NA |
| | BANKFINANCIAL FSB | 1 | \$98,000.00 | 0.2% | 0 | \$0.00 | NA |
| | BELLCO CREDIT UNION | 4 | \$371,774.38 | 0.77% | 0 | \$0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$314,315.24 | 0.65% | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 6 | \$596,575.63 | 1.23% | 0 | \$0.00 | NA |
| | CARROLLTON BANK | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 4 | \$364,517.32 | 0.75% | 0 | \$0.00 | NA |
| | CENTRIS FEDERAL CREDIT UNION | 4 | \$374,924.75 | 0.77% | 0 | \$0.00 | NA |
| | CHARTER BANK | 1 | \$84,155.18 | 0.17% | 0 | \$0.00 | NA |
| | CHEMICAL BANK | 3 | \$295,163.84 | 0.61% | 0 | \$0.00 | NA |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$88,660.02 | 0.18% | 0 | \$0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$202,008.83 | 0.42% | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$97,625.64 | 0.2% | 0 | \$0.00 | NA |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$96,500.00 | 0.2% | 0 | \$0.00 | NA |
| | CITIZENS UNION SAVINGS BANK | 3 | \$290,558.56 | 0.6% | 0 | \$0.00 | NA |
| | CITIZENSFIRST CREDIT UNION | 1 | \$101,211.89 | 0.21% | 0 | \$0.00 | NA |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 3 | \$284,198.95 | 0.59% | 0 | \$0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$289,720.87 | 0.6% | 0 | \$0.00 | NA |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$90,054.67 | 0.19% | 0 | \$0.00 | NA |
| | COMMUNITY BANK, N.A | 8 | \$770,807.22 | 1.59% | 0 | \$0.00 | NA |
| | COMMUNITY CREDIT UNION OF FLORIDA | 2 | \$181,910.49 | 0.38% | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$179,925.30 | 0.37% | 0 | \$0.00 | NA |
| | COMMUNITY SAVINGS BANK | 1 | \$97,200.00 | 0.2% | 0 | \$0.00 | NA |
| | COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1 | \$89,659.76 | 0.18% | 0 | \$0.00 | NA |
| | CONNECTICUT RIVER BANK | 1 | \$106,120.00 | 0.22% | 0 | \$0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$193,123.74 | 0.4% | 0 | \$0.00 | NA |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$89,656.20 | 0.18% | 0 | \$0.00 | NA |
| | CU COMMUNITY, LLC | 1 | \$104,400.00 | 0.22% | 0 | \$0.00 | NA |
| | CUMANET, LLC | 1 | \$90,000.00 | 0.19% | 0 | \$0.00 | NA |
| | CUMBERLAND SECURITY BANK | 2 | \$176,000.00 | 0.36% | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$91,652.20 | 0.19% | 0 | \$0.00 | NA |
| | DFCU FINANCIAL | 1 | \$87,663.83 | 0.18% | 0 | \$0.00 | NA |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$191,418.00 | 0.39% | 0 | \$0.00 | NA |
| | DUPAGE CREDIT UNION | 1 | \$109,081.71 | 0.23% | 0 | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 4 | \$391,403.07 | 0.81% | 0 | \$0.00 | NA |
| | ESB MORTGAGE COMPANY | 1 | \$89,307.53 | 0.18% | 0 | \$0.00 | NA |
| | FAA CREDIT UNION | 1 | \$86,400.00 | 0.18% | 0 | \$0.00 | NA |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$99,617.99 | 0.21% | 0 | \$0.00 | NA |
| | FARMERS BANK & TRUST | 4 | \$372,155.98 | 0.77% | 0 | \$0.00 | NA |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$88,000.00 | 0.18% | 0 | \$0.00 | NA |
| | FIRST AMERICAN CREDIT UNION | 2 | \$189,450.00 | 0.39% | 0 | \$0.00 | NA |
| | FIRST CENTURY BANK | 2 | \$185,161.64 | 0.38% | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK NA | 2 | \$196,625.64 | 0.41% | 0 | \$0.00 | NA |
| | FIRST CITIZENS FEDERAL CREDIT UNION | 6 | \$544,589.66 | 1.12% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$89,311.04 | 0.18% | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF OHIO | 3 | \$304,086.34 | 0.63% | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$99,621.95 | 0.21% | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK, FSB | 1 | \$104,603.05 | 0.22% | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$101,610.36 | 0.21% | 0 | \$0.00 | NA |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$92,777.17 | 0.19% | 0 | \$0.00 | NA |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$93,349.45 | 0.19% | 0 | \$0.00 | NA |
| | FIRST HERITAGE FINANCIAL CORPORATION | 3 | \$275,100.00 | 0.57% | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 2 | \$198,846.99 | 0.41% | 0 | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 5 | \$487,436.00 | 1.01% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 2 | \$194,163.37 | 0.4% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE CORPORATION | 1 | \$99,618.00 | 0.21% | 0 | \$0.00 | NA |
| | | | | | | | | | | | | | | | | | | | |

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|--|--|----|----------------|-------|--------|----|--------|----|--------|----|--------|----|--------|----|--------|----|
| | GMFS, LLC | 1 | \$97,069.00 | 0.2% | \$0.00 | NA |
| | GREAT LAKES CREDIT UNION | 1 | \$94,000.00 | 0.19% | \$0.00 | NA |
| | GREAT MIDWEST BANK SSB | 2 | \$201,958.21 | 0.42% | \$0.00 | NA |
| | GREYLOCK FEDERAL CREDIT UNION | 5 | \$477,871.40 | 0.99% | \$0.00 | NA |
| | GUARDIAN CREDIT UNION | 2 | \$201,630.56 | 0.42% | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 1 | \$102,606.54 | 0.21% | \$0.00 | NA |
| | HAMPDEN BANK | 1 | \$104,598.90 | 0.22% | \$0.00 | NA |
| | HANNIBAL NATIONAL BANK | 1 | \$100,614.18 | 0.21% | \$0.00 | NA |
| | HEARTLAND BANK | 5 | \$454,706.01 | 0.94% | \$0.00 | NA |
| | HOME FINANCING CENTER INC | 1 | \$86,640.00 | 0.18% | \$0.00 | NA |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$102,000.00 | 0.21% | \$0.00 | NA |
| | HOME STATE BANK | 1 | \$100,000.00 | 0.21% | \$0.00 | NA |
| | HONESDALE NATIONAL BANK THE | 2 | \$171,682.00 | 0.35% | \$0.00 | NA |
| | HONOR STATE BANK | 1 | \$100,000.00 | 0.21% | \$0.00 | NA |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | \$152,203.80 | 0.31% | \$0.00 | NA |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$97,032.45 | 0.2% | \$0.00 | NA |
| | ILLINI BANK | 1 | \$88,000.00 | 0.18% | \$0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 3 | \$270,356.88 | 0.56% | \$0.00 | NA |
| | L&N FEDERAL CREDIT UNION | 1 | \$84,675.30 | 0.17% | \$0.00 | NA |
| | LAKE MORTGAGE COMPANY INC | 1 | \$98,000.00 | 0.2% | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 1 | \$106,407.53 | 0.22% | \$0.00 | NA |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$109,000.00 | 0.22% | \$0.00 | NA |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$87,667.32 | 0.18% | \$0.00 | NA |
| | MACHIAS SAVINGS BANK | 1 | \$95,600.00 | 0.2% | \$0.00 | NA |
| | MAGNA BANK | 2 | \$190,270.38 | 0.39% | \$0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 5 | \$472,442.81 | 0.97% | \$0.00 | NA |
| | MARQUETTE BANK | 2 | \$199,118.00 | 0.41% | \$0.00 | NA |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$96,000.00 | 0.2% | \$0.00 | NA |
| | METUCHEN SAVINGS BANK | 1 | \$108,886.79 | 0.22% | \$0.00 | NA |
| | MIDWEST COMMUNITY BANK | 4 | \$393,554.76 | 0.81% | \$0.00 | NA |
| | MIDWESTONE BANK | 2 | \$194,595.49 | 0.4% | \$0.00 | NA |
| | MISSION FEDERAL CREDIT UNION | 1 | \$109,081.71 | 0.23% | \$0.00 | NA |
| | MISSOURI CREDIT UNION | 1 | \$100,000.00 | 0.21% | \$0.00 | NA |
| | MONTICELLO BANKING COMPANY | 2 | \$175,659.76 | 0.36% | \$0.00 | NA |
| | MORTGAGE MARKETS, LLC | 2 | \$209,807.51 | 0.43% | \$0.00 | NA |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$107,587.44 | 0.22% | \$0.00 | NA |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$97,000.00 | 0.2% | \$0.00 | NA |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$100,000.00 | 0.21% | \$0.00 | NA |
| | NEWTOWN SAVINGS BANK | 1 | \$96,629.46 | 0.2% | \$0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$98,400.00 | 0.2% | \$0.00 | NA |
| | OAK BANK | 1 | \$98,400.00 | 0.2% | \$0.00 | NA |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$100,000.00 | 0.21% | \$0.00 | NA |
| | OLD FORT BANKING COMPANY | 1 | \$95,000.00 | 0.2% | \$0.00 | NA |
| | ORIENTAL BANK AND TRUST | 1 | \$90,000.00 | 0.19% | \$0.00 | NA |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$96,000.00 | 0.2% | \$0.00 | NA |
| | PBI BANK | 1 | \$98,500.00 | 0.2% | \$0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$180,748.56 | 0.37% | \$0.00 | NA |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$100,000.00 | 0.21% | \$0.00 | NA |
| | PIONEER BANK | 1 | \$101,112.27 | 0.21% | \$0.00 | NA |
| | PIONEER CREDIT UNION | 2 | \$193,900.00 | 0.4% | \$0.00 | NA |
| | PORT WASHINGTON STATE BANK | 1 | \$96,000.00 | 0.2% | \$0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 1 | \$100,000.00 | 0.21% | \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$180,966.44 | 0.37% | \$0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$85,020.66 | 0.18% | \$0.00 | NA |
| | REDWOOD CREDIT UNION | 1 | \$87,663.84 | 0.18% | \$0.00 | NA |
| | S&T BANK | 1 | \$100,000.00 | 0.21% | \$0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 3 | \$295,977.00 | 0.61% | \$0.00 | NA |
| | SAFE CREDIT UNION | 1 | \$103,602.72 | 0.21% | \$0.00 | NA |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$92,618.53 | 0.19% | \$0.00 | NA |
| | SANTA CLARA COUNTY FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.21% | \$0.00 | NA |
| | SAVINGS BANK OF MAINE | 14 | \$1,332,096.88 | 2.75% | \$0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 1 | \$105,000.00 | 0.22% | \$0.00 | NA |
| | SOMERSET TRUST COMPANY | 2 | \$190,043.81 | 0.39% | \$0.00 | NA |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.21% | \$0.00 | NA |
| | SPACE COAST CREDIT UNION | 1 | \$95,000.00 | 0.2% | \$0.00 | NA |
| | SPENCER SAVINGS BANK | 1 | \$100,000.00 | 0.21% | \$0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$197,644.58 | 0.41% | \$0.00 | NA |
| | ST. MARYS BANK | 1 | \$101,000.00 | 0.21% | \$0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY | 6 | \$585,888.50 | 1.21% | \$0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 1 | \$90,000.00 | 0.19% | \$0.00 | NA |
| | STATE BANK OF CROSS PLAINS | 2 | \$198,640.86 | 0.41% | \$0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$107,300.00 | 0.22% | \$0.00 | NA |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$96,000.00 | 0.2% | \$0.00 | NA |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 5 | \$470,297.81 | 0.97% | \$0.00 | NA |
| | SWAIN MORTGAGE COMPANY | 2 | \$196,250.00 | 0.4% | \$0.00 | NA |
| | TEMPE SCHOOLS CREDIT UNION | 1 | \$90,000.00 | 0.19% | \$0.00 | NA |
| | TEXAS BANK | 1 | \$92,400.00 | 0.19% | \$0.00 | NA |
| | THE GOLDEN 1 CREDIT UNION | 8 | \$760,747.84 | 1.57% | \$0.00 | NA |
| | THE MONEY SOURCE, INC | 1 | \$104,000.00 | 0.21% | \$0.00 | NA |
| | THE PARK BANK | 1 | \$85,300.00 | 0.18% | \$0.00 | NA |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$99,000.00 | 0.2% | \$0.00 | NA |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$90,000.00 | 0.19% | \$0.00 | NA |
| | TIERONE BANK | 9 | \$889,363.23 | 1.83% | \$0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 9 | \$877,197.40 | 1.81% | \$0.00 | NA |
| | TLC COMMUNITY CREDIT UNION | 1 | \$102,400.00 | 0.21% | \$0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 1 | \$97,629.51 | 0.2% | \$0.00 | NA |
| | TOWNE MORTGAGE COMPANY | 2 | \$181,162.75 | 0.37% | \$0.00 | NA |
| | TRUWEST CREDIT UNION | 1 | \$100,000.00 | 0.21% | \$0.00 | NA |
| | UNITED BANK | 2 | \$189,274 | | | | | | | | | | | | | |

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|--------------|--|------------|------------------------|-------------|---------------|----|---------------|----|---------------|----|---------------|----|---------------|----|---------------|----|
| | WESCOM CENTRAL CREDIT UNION | 1 | \$98,000.00 | 0.2% | \$0.00 | NA |
| | WESTBURY BANK | 9 | \$909,350.00 | 1.88% | \$0.00 | NA |
| | WESTERRA CREDIT UNION | 1 | \$107,093.60 | 0.22% | \$0.00 | NA |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$89,659.76 | 0.18% | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$108,786.71 | 0.22% | \$0.00 | NA |
| | Unavailable | 99 | \$9,454,311.48 | 19.44% | \$0.00 | NA |
| Total | | 504 | \$48,474,181.82 | 100% | \$0.00 | |
| 31412P5C1 | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$77,705.13 | 0.14% | \$0.00 | NA |
| | ADVANTAGE BANK | 1 | \$50,000.00 | 0.09% | \$0.00 | NA |
| | ALPINE BANK & TRUST CO | 4 | \$245,367.85 | 0.43% | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$70,983.43 | 0.13% | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 19 | \$1,116,883.67 | 1.97% | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$208,415.44 | 0.37% | \$0.00 | NA |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$54,192.19 | 0.1% | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 3 | \$188,761.55 | 0.33% | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 4 | \$227,600.00 | 0.4% | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$116,209.01 | 0.2% | \$0.00 | NA |
| | AMERIHOM MORTGAGE CORPORATION | 2 | \$102,570.00 | 0.18% | \$0.00 | NA |
| | ANCHORBANK FSB | 5 | \$308,781.24 | 0.54% | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 59 | \$3,889,615.76 | 6.85% | \$0.00 | NA |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$74,713.51 | 0.13% | \$0.00 | NA |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 1 | \$40,000.00 | 0.07% | \$0.00 | NA |
| | AURORA FINANCIAL GROUP INC | 1 | \$67,541.01 | 0.12% | \$0.00 | NA |
| | BANCORPSOUTH BANK | 12 | \$669,957.14 | 1.18% | \$0.00 | NA |
| | BANK MUTUAL | 2 | \$123,802.12 | 0.22% | \$0.00 | NA |
| | BANKNEWPORT | 2 | \$110,000.00 | 0.19% | \$0.00 | NA |
| | BAXTER CREDIT UNION | 1 | \$39,892.26 | 0.07% | \$0.00 | NA |
| | BELLCO CREDIT UNION | 3 | \$233,871.61 | 0.41% | \$0.00 | NA |
| | BETTER BANKS | 1 | \$64,269.12 | 0.11% | \$0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$79,046.88 | 0.14% | \$0.00 | NA |
| | BLACKHAWK STATE BANK | 8 | \$422,034.68 | 0.74% | \$0.00 | NA |
| | BLOOMFIELD STATE BANK | 1 | \$82,300.00 | 0.14% | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$72,446.92 | 0.13% | \$0.00 | NA |
| | BROKAW CREDIT UNION | 1 | \$56,000.00 | 0.1% | \$0.00 | NA |
| | CARROLLTON BANK | 1 | \$63,678.36 | 0.11% | \$0.00 | NA |
| | CENTRAL BANK OF PROVO | 1 | \$75,000.00 | 0.13% | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 17 | \$1,153,057.94 | 2.03% | \$0.00 | NA |
| | CENTRAL STATE BANK | 1 | \$80,000.00 | 0.14% | \$0.00 | NA |
| | CENTREBANK | 1 | \$46,000.00 | 0.08% | \$0.00 | NA |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.13% | \$0.00 | NA |
| | CENTRUE BANK | 2 | \$130,703.99 | 0.23% | \$0.00 | NA |
| | CHARTER BANK | 1 | \$66,000.00 | 0.12% | \$0.00 | NA |
| | CHEMICAL BANK | 6 | \$355,186.55 | 0.63% | \$0.00 | NA |
| | CITIZENS BANK | 2 | \$124,100.00 | 0.22% | \$0.00 | NA |
| | CITIZENS FIRST MORTGAGE, LLC | 1 | \$77,000.00 | 0.14% | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$113,000.00 | 0.2% | \$0.00 | NA |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$63,510.08 | 0.11% | \$0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$133,498.66 | 0.24% | \$0.00 | NA |
| | COMMERCIAL BANK OF TEXAS, N.A | 3 | \$150,792.67 | 0.27% | \$0.00 | NA |
| | COMMUNITY BANK & TRUST CO | 1 | \$58,000.00 | 0.1% | \$0.00 | NA |
| | COMMUNITY BANK, N.A | 22 | \$1,366,738.25 | 2.41% | \$0.00 | NA |
| | COMMUNITY CREDIT UNION OF FLORIDA | 2 | \$105,052.18 | 0.19% | \$0.00 | NA |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$39,848.78 | 0.07% | \$0.00 | NA |
| | COMMUNITY STATE BANK OF ROCK FALLS | 2 | \$113,658.22 | 0.2% | \$0.00 | NA |
| | COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1 | \$80,000.00 | 0.14% | \$0.00 | NA |
| | CONNECTICUT RIVER BANK | 3 | \$181,722.51 | 0.32% | \$0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$76,506.63 | 0.13% | \$0.00 | NA |
| | CORTRUST BANK | 3 | \$182,591.26 | 0.32% | \$0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$42,500.00 | 0.07% | \$0.00 | NA |
| | CUMBERLAND SECURITY BANK | 2 | \$84,800.00 | 0.15% | \$0.00 | NA |
| | CUSO MORTGAGE, INC | 1 | \$75,000.00 | 0.13% | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$57,280.35 | 0.1% | \$0.00 | NA |
| | DFCU FINANCIAL | 7 | \$461,668.59 | 0.81% | \$0.00 | NA |
| | DHCU COMMUNITY CREDIT UNION | 3 | \$197,451.70 | 0.35% | \$0.00 | NA |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$76,215.00 | 0.13% | \$0.00 | NA |
| | DU ONLY - AMERICAN BANK & TRUST CO., INC | 1 | \$63,200.00 | 0.11% | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | \$300,289.21 | 0.53% | \$0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$145,442.28 | 0.26% | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 4 | \$219,663.32 | 0.39% | \$0.00 | NA |
| | EAST WEST BANK | 1 | \$40,000.00 | 0.07% | \$0.00 | NA |
| | EVANS BANK, NATIONAL ASSOCIATION | 1 | \$49,809.00 | 0.09% | \$0.00 | NA |
| | FAA CREDIT UNION | 1 | \$50,000.00 | 0.09% | \$0.00 | NA |
| | FAIRWINDS CREDIT UNION | 1 | \$60,000.00 | 0.11% | \$0.00 | NA |
| | FARMERS BANK & TRUST | 3 | \$231,404.08 | 0.41% | \$0.00 | NA |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 4 | \$207,620.00 | 0.37% | \$0.00 | NA |
| | FIRST AMERICAN BANK AND TRUST COMPANY | 2 | \$91,750.00 | 0.16% | \$0.00 | NA |
| | FIRST AMERICAN CREDIT UNION | 2 | \$98,800.00 | 0.17% | \$0.00 | NA |
| | FIRST BANK | 1 | \$76,000.00 | 0.13% | \$0.00 | NA |
| | FIRST BANK RICHMOND, NA | 1 | \$70,000.00 | 0.12% | \$0.00 | NA |
| | FIRST CENTURY BANK, NA | 3 | \$199,509.68 | 0.35% | \$0.00 | NA |
| | FIRST CITIZENS BANK NA | 7 | \$396,614.80 | 0.7% | \$0.00 | NA |
| | FIRST CITIZENS FEDERAL CREDIT UNION | 6 | \$426,472.12 | 0.75% | \$0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$38,751.03 | 0.07% | \$0.00 | NA |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$72,100.00 | 0.13% | \$0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$41,000.00 | 0.07% | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$70,130.00 | 0.12% | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 2 | \$113,249.34 | 0.2% | \$0.00 | NA |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 3 | \$164,700.00 | 0.29% | \$0.00 | NA | \$0.00 | NA | \$0.00 | | | | | | | |

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|--|----|--------------|-------|--------|----|--------|----|--------|----|--------|----|--------|----|--------|----|
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$61,763.16 | 0.11% | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C | 8 | \$464,136.48 | 0.82% | \$0.00 | NA |
| FIRST MORTGAGE CORPORATION | 3 | \$233,084.85 | 0.41% | \$0.00 | NA |
| FIRST NATIONAL BANK OF CARM | 2 | \$128,295.63 | 0.23% | \$0.00 | NA |
| FIRST NATIONAL BANK OF DANVILLE | 2 | \$86,690.00 | 0.15% | \$0.00 | NA |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$38,852.56 | 0.07% | \$0.00 | NA |
| FIRST NATIONAL BANK OF GRANT PARK | 1 | \$78,900.59 | 0.14% | \$0.00 | NA |
| FIRST NORTHERN CREDIT UNION | 1 | \$83,400.00 | 0.15% | \$0.00 | NA |
| FIRSTLIGHT FEDERAL CREDIT UNION | 3 | \$172,598.97 | 0.3% | \$0.00 | NA |
| FLORIDA CREDIT UNION | 1 | \$68,246.39 | 0.12% | \$0.00 | NA |
| FORUM CREDIT UNION | 2 | \$127,806.50 | 0.23% | \$0.00 | NA |
| FREMONT BANK | 18 | \$989,233.51 | 1.74% | \$0.00 | NA |
| FULTON BANK | 1 | \$53,000.00 | 0.09% | \$0.00 | NA |
| GECU | 3 | \$164,364.54 | 0.29% | \$0.00 | NA |
| GEORGETOWN SAVINGS BANK | 1 | \$75,000.00 | 0.13% | \$0.00 | NA |
| GLASS CITY FEDERAL CREDIT UNION | 1 | \$79,694.40 | 0.14% | \$0.00 | NA |
| GREAT MIDWEST BANK SSB | 4 | \$199,267.84 | 0.35% | \$0.00 | NA |
| GREYLOCK FEDERAL CREDIT UNION | 7 | \$415,409.45 | 0.73% | \$0.00 | NA |
| GROUP HEALTH CREDIT UNION | 1 | \$79,694.40 | 0.14% | \$0.00 | NA |
| GUARDIAN CREDIT UNION | 1 | \$70,000.00 | 0.12% | \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 2 | \$156,102.04 | 0.28% | \$0.00 | NA |
| HAMPDEN BANK | 1 | \$50,000.00 | 0.09% | \$0.00 | NA |
| HANNIBAL NATIONAL BANK | 1 | \$64,756.81 | 0.11% | \$0.00 | NA |
| HARBOR ONE CREDIT UNION | 1 | \$61,763.16 | 0.11% | \$0.00 | NA |
| HEARTLAND BANK | 1 | \$75,000.00 | 0.13% | \$0.00 | NA |
| HERGET BANK, NATIONAL ASSOCIATION | 3 | \$178,580.00 | 0.31% | \$0.00 | NA |
| HOME BANK | 1 | \$42,400.00 | 0.07% | \$0.00 | NA |
| HOME SAVINGS AND LOAN COMPANY | 2 | \$149,100.00 | 0.26% | \$0.00 | NA |
| HOMETOWN BANK | 1 | \$50,758.09 | 0.09% | \$0.00 | NA |
| HONESDALE NATIONAL BANK THE | 1 | \$67,000.00 | 0.12% | \$0.00 | NA |
| HONOR STATE BANK | 2 | \$88,660.01 | 0.16% | \$0.00 | NA |
| HSBC MORTGAGE CORPORATION (USA) | 2 | \$115,830.31 | 0.2% | \$0.00 | NA |
| IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$71,588.43 | 0.13% | \$0.00 | NA |
| ILLINI BANK | 1 | \$45,000.00 | 0.08% | \$0.00 | NA |
| INDEPENDENT NATIONAL BANK | 1 | \$50,000.00 | 0.09% | \$0.00 | NA |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$60,500.00 | 0.11% | \$0.00 | NA |
| IRWIN UNION BANK AND TRUST COMPANY | 1 | \$56,667.46 | 0.1% | \$0.00 | NA |
| JAMES B. NUTTER AND COMPANY | 4 | \$284,501.23 | 0.5% | \$0.00 | NA |
| JAMES F. MESSINGER AND COMPANY INC | 1 | \$75,450.00 | 0.13% | \$0.00 | NA |
| JONAH BANK OF WYOMING | 3 | \$225,000.00 | 0.4% | \$0.00 | NA |
| L&N FEDERAL CREDIT UNION | 4 | \$285,554.99 | 0.5% | \$0.00 | NA |
| LAKE MORTGAGE COMPANY INC | 2 | \$96,750.00 | 0.17% | \$0.00 | NA |
| LANDMARK CREDIT UNION | 1 | \$61,763.16 | 0.11% | \$0.00 | NA |
| LEA COUNTY STATE BANK | 2 | \$100,648.78 | 0.18% | \$0.00 | NA |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$52,000.00 | 0.09% | \$0.00 | NA |
| LEGACY BANKS | 2 | \$145,000.00 | 0.26% | \$0.00 | NA |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$73,000.00 | 0.13% | \$0.00 | NA |
| MANUFACTURERS BANK AND TRUST CO | 3 | \$165,192.07 | 0.29% | \$0.00 | NA |
| MARINE BANK MORTGAGE SERVICES | 1 | \$65,012.34 | 0.11% | \$0.00 | NA |
| MARLBOROUGH SAVINGS BANK | 1 | \$75,000.00 | 0.13% | \$0.00 | NA |
| MARQUETTE BANK | 2 | \$142,300.00 | 0.25% | \$0.00 | NA |
| MARSHFIELD SAVINGS BANK | 1 | \$77,203.95 | 0.14% | \$0.00 | NA |
| MCHENRY SAVINGS BANK | 1 | \$64,751.70 | 0.11% | \$0.00 | NA |
| MECHANICS SAVINGS BANK | 1 | \$75,500.00 | 0.13% | \$0.00 | NA |
| MEMBER HOME LOAN, L.L.C | 1 | \$62,000.00 | 0.11% | \$0.00 | NA |
| MEMBERS MORTGAGE COMPANY INC | 2 | \$148,717.32 | 0.26% | \$0.00 | NA |
| MERCANTILE TRUST & SAVINGS BANK | 1 | \$18,822.35 | 0.03% | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$63,758.05 | 0.11% | \$0.00 | NA |
| MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | \$84,600.00 | 0.15% | \$0.00 | NA |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$155,750.00 | 0.27% | \$0.00 | NA |
| METABANK | 1 | \$65,000.00 | 0.11% | \$0.00 | NA |
| MIDWEST BANK OF WESTERN ILLINOIS | 2 | \$99,000.00 | 0.17% | \$0.00 | NA |
| MIDWEST COMMUNITY BANK | 1 | \$72,923.26 | 0.13% | \$0.00 | NA |
| MIDWEST LOAN SERVICES INC | 1 | \$60,800.00 | 0.11% | \$0.00 | NA |
| MIDWESTONE BANK | 2 | \$109,579.80 | 0.19% | \$0.00 | NA |
| MISSION FEDERAL CREDIT UNION | 2 | \$114,400.00 | 0.2% | \$0.00 | NA |
| MONSON SAVINGS BANK | 2 | \$107,426.65 | 0.19% | \$0.00 | NA |
| MONTICELLO BANKING COMPANY | 1 | \$49,600.00 | 0.09% | \$0.00 | NA |
| MORTGAGE CENTER, LLC | 2 | \$137,644.53 | 0.24% | \$0.00 | NA |
| MT. MCKINLEY BANK | 1 | \$80,000.00 | 0.14% | \$0.00 | NA |
| MUTUAL SAVINGS ASSOCIATION FSA | 2 | \$133,986.21 | 0.24% | \$0.00 | NA |
| NATIONAL COOPERATIVE BANK, N.A | 2 | \$105,000.00 | 0.18% | \$0.00 | NA |
| NATIONAL EXCHANGE BANK AND TRUST | 4 | \$232,805.18 | 0.41% | \$0.00 | NA |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 5 | \$380,486.58 | 0.67% | \$0.00 | NA |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$162,700.00 | 0.29% | \$0.00 | NA |
| NEWFIELD NATIONAL BANK | 1 | \$70,000.00 | 0.12% | \$0.00 | NA |
| NORTHWEST GEORGIA BANK | 1 | \$50,000.00 | 0.09% | \$0.00 | NA |
| NORTHWESTERN MORTGAGE COMPANY | 3 | \$188,225.47 | 0.33% | \$0.00 | NA |
| NORWOOD COOPERATIVE BANK | 1 | \$62,500.00 | 0.11% | \$0.00 | NA |
| NUVISION FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.13% | \$0.00 | NA |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$60,000.00 | 0.11% | \$0.00 | NA |
| OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$55,987.53 | 0.1% | \$0.00 | NA |
| PBI BANK | 1 | \$65,000.00 | 0.11% | \$0.00 | NA |
| PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$145,300.00 | 0.26% | \$0.00 | NA |
| PEOPLES SECURITY BANK AND TRUST COMPANY | 3 | \$194,276.83 | 0.34% | \$0.00 | NA |
| PIONEER BANK | 2 | \$100,167.80 | 0.18% | \$0.00 | NA |
| PIONEER CREDIT UNION | 4 | \$212,900.00 | 0.38% | \$0.00 | NA |
| PORTAGE COUNTY BANK | 1 | \$48,613.59 | 0.09% | \$0.00 | NA |
| PRAIRIE STATE BANK & TRUST | 7 | \$343,881.92 | 0.61% | \$0.00 | NA |
| PRIMEWEST MORTGAGE CORPORATION | 3 | \$206,785.00 | 0.36% | \$0.00 | NA |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$74,912.74 | 0.13% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | | | |

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|--|--|-----|-----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| | ASSOCIATED BANK, NA | 186 | \$18,231,875.50 | 5.76% | 0 | \$0.00 | NA |
| | ASSOCIATED CREDIT UNION | 4 | \$392,017.37 | 0.12% | 0 | \$0.00 | NA |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$188,767.62 | 0.06% | 0 | \$0.00 | NA |
| | AUBURNBANK | 1 | \$102,250.00 | 0.03% | 0 | \$0.00 | NA |
| | AURORA FINANCIAL GROUP INC | 2 | \$188,876.24 | 0.06% | 0 | \$0.00 | NA |
| | AVIDIA BANK | 1 | \$94,000.00 | 0.03% | 0 | \$0.00 | NA |
| | BANCO SANTANDER PUERTO RICO | 1 | \$107,071.20 | 0.03% | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 17 | \$1,645,016.49 | 0.52% | 0 | \$0.00 | NA |
| | BANK FIRST NATIONAL | 10 | \$986,456.96 | 0.31% | 0 | \$0.00 | NA |
| | BANK MUTUAL | 63 | \$6,187,556.64 | 1.95% | 0 | \$0.00 | NA |
| | BANK OF AKRON | 1 | \$100,000.00 | 0.03% | 0 | \$0.00 | NA |
| | BANK OF ELMWOOD | 2 | \$213,500.00 | 0.07% | 0 | \$0.00 | NA |
| | BANK OF ILLINOIS | 3 | \$296,281.05 | 0.09% | 0 | \$0.00 | NA |
| | BANK OF STANLY | 1 | \$100,872.93 | 0.03% | 0 | \$0.00 | NA |
| | BANK OF THE CASCADES | 7 | \$681,306.87 | 0.22% | 0 | \$0.00 | NA |
| | BANK OF WASHINGTON | 2 | \$180,145.18 | 0.06% | 0 | \$0.00 | NA |
| | BANK OF WAUSAU | 2 | \$207,144.98 | 0.07% | 0 | \$0.00 | NA |
| | BANKNEWPORT | 4 | \$382,879.84 | 0.12% | 0 | \$0.00 | NA |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$96,760.98 | 0.03% | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 5 | \$498,623.40 | 0.16% | 0 | \$0.00 | NA |
| | BAY FEDERAL CREDIT UNION | 2 | \$192,500.00 | 0.06% | 0 | \$0.00 | NA |
| | BAY GULF CREDIT UNION | 1 | \$90,638.41 | 0.03% | 0 | \$0.00 | NA |
| | BELLCO CREDIT UNION | 8 | \$770,382.46 | 0.24% | 0 | \$0.00 | NA |
| | BERKSHIRE COUNTY SAVINGS BANK | 8 | \$749,182.53 | 0.24% | 0 | \$0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$193,764.46 | 0.06% | 0 | \$0.00 | NA |
| | BETTER BANKS | 3 | \$288,416.86 | 0.09% | 0 | \$0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 8 | \$776,765.03 | 0.25% | 0 | \$0.00 | NA |
| | BLACKHAWK STATE BANK | 30 | \$2,957,711.84 | 0.93% | 0 | \$0.00 | NA |
| | BLOOMFIELD STATE BANK | 3 | \$277,795.48 | 0.09% | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 27 | \$2,608,905.29 | 0.82% | 0 | \$0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 3 | \$300,880.73 | 0.09% | 0 | \$0.00 | NA |
| | BUTTE COMMUNITY BANK | 1 | \$99,982.59 | 0.03% | 0 | \$0.00 | NA |
| | CAMBRIDGE STATE BANK | 2 | \$213,739.92 | 0.07% | 0 | \$0.00 | NA |
| | CARROLLTON BANK | 7 | \$697,167.86 | 0.22% | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING, LLC | 1 | \$89,669.60 | 0.03% | 0 | \$0.00 | NA |
| | CENTRAL BANK ILLINOIS | 5 | \$457,531.65 | 0.14% | 0 | \$0.00 | NA |
| | CENTRAL BANK OF PROVO | 1 | \$101,871.67 | 0.03% | 0 | \$0.00 | NA |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$90,500.00 | 0.03% | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 53 | \$5,160,656.45 | 1.63% | 0 | \$0.00 | NA |
| | CENTRAL ONE FEDERAL CREDIT UNION | 3 | \$298,635.35 | 0.09% | 0 | \$0.00 | NA |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$101,250.00 | 0.03% | 0 | \$0.00 | NA |
| | CENTRAL STATE BANK | 1 | \$104,870.89 | 0.03% | 0 | \$0.00 | NA |
| | CENTRIS FEDERAL CREDIT UNION | 3 | \$288,772.91 | 0.09% | 0 | \$0.00 | NA |
| | CENTRUE BANK | 10 | \$972,216.87 | 0.31% | 0 | \$0.00 | NA |
| | CFCU COMMUNITY CREDIT UNION | 8 | \$763,643.45 | 0.24% | 0 | \$0.00 | NA |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$97,890.18 | 0.03% | 0 | \$0.00 | NA |
| | CHEMICAL BANK | 10 | \$983,225.72 | 0.31% | 0 | \$0.00 | NA |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.03% | 0 | \$0.00 | NA |
| | CIS FINANCIAL SERVICES, INC | 1 | \$108,560.40 | 0.03% | 0 | \$0.00 | NA |
| | CITIZENS BANK | 2 | \$195,875.04 | 0.06% | 0 | \$0.00 | NA |
| | CITIZENS EQUITY FIRST CREDIT UNION | 15 | \$1,474,251.29 | 0.47% | 0 | \$0.00 | NA |
| | CITIZENS FIRST MORTGAGE, LLC | 15 | \$1,421,154.57 | 0.45% | 0 | \$0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 16 | \$1,603,690.15 | 0.51% | 0 | \$0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 2 | \$193,986.78 | 0.06% | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 22 | \$2,173,119.41 | 0.69% | 0 | \$0.00 | NA |
| | CITIZENS UNION SAVINGS BANK | 1 | \$84,897.87 | 0.03% | 0 | \$0.00 | NA |
| | CITIZENSFIRST CREDIT UNION | 3 | \$295,862.43 | 0.09% | 0 | \$0.00 | NA |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 2 | \$170,289.38 | 0.05% | 0 | \$0.00 | NA |
| | CLINTON NATIONAL BANK | 2 | \$208,141.35 | 0.07% | 0 | \$0.00 | NA |
| | CLINTON SAVINGS BANK | 1 | \$99,877.04 | 0.03% | 0 | \$0.00 | NA |
| | CO-OP SERVICES CREDIT UNION | 1 | \$100,830.39 | 0.03% | 0 | \$0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 25 | \$2,537,654.07 | 0.8% | 0 | \$0.00 | NA |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | \$92,286.38 | 0.03% | 0 | \$0.00 | NA |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$100,600.00 | 0.03% | 0 | \$0.00 | NA |
| | COLLINSVILLE SAVINGS SOCIETY | 1 | \$102,879.07 | 0.03% | 0 | \$0.00 | NA |
| | COLUMBIA CREDIT UNION | 3 | \$299,079.10 | 0.09% | 0 | \$0.00 | NA |
| | COMMERCIAL BANK OF TEXAS, N.A | 2 | \$197,989.25 | 0.06% | 0 | \$0.00 | NA |
| | COMMUNITY BANK & TRUST CO | 4 | \$386,083.19 | 0.12% | 0 | \$0.00 | NA |
| | COMMUNITY BANK OF THE OZARKS, INC | 1 | \$101,172.55 | 0.03% | 0 | \$0.00 | NA |
| | COMMUNITY BANK, N.A | 4 | \$392,818.27 | 0.12% | 0 | \$0.00 | NA |
| | COMMUNITY CREDIT UNION OF FLORIDA | 3 | \$298,978.71 | 0.09% | 0 | \$0.00 | NA |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 9 | \$907,852.04 | 0.29% | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE FUNDING, LLC | 4 | \$394,529.35 | 0.12% | 0 | \$0.00 | NA |
| | COMMUNITY SAVINGS BANK | 2 | \$189,492.30 | 0.06% | 0 | \$0.00 | NA |
| | COMMUNITY SECURITY BANK | 1 | \$91,884.25 | 0.03% | 0 | \$0.00 | NA |
| | COMMUNITY STATE BANK OF ROCK FALLS | 4 | \$358,062.36 | 0.11% | 0 | \$0.00 | NA |
| | COMMUNITYONE BANK, N.A | 6 | \$572,250.76 | 0.18% | 0 | \$0.00 | NA |
| | CONNECTICUT RIVER BANK | 4 | \$384,240.59 | 0.12% | 0 | \$0.00 | NA |
| | CONNEX CREDIT UNION | 1 | \$107,800.00 | 0.03% | 0 | \$0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 9 | \$886,6 | | | | | | | | | | | | | | | | |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| | HOME SAVINGS AND LOAN COMPANY | 24 | \$2,333,506.54 | 0.74% | 0 | \$0.00 | NA |
| | HOME STATE BANK | 1 | \$105,869.66 | 0.03% | 0 | \$0.00 | NA |
| | HOMESTREET BANK | 2 | \$174,890.54 | 0.06% | 0 | \$0.00 | NA |
| | HOMETOWN BANK | 3 | \$294,168.90 | 0.09% | 0 | \$0.00 | NA |
| | HONESDALE NATIONAL BANK THE | 1 | \$102,000.00 | 0.03% | 0 | \$0.00 | NA |
| | HONOR CREDIT UNION | 1 | \$103,877.90 | 0.03% | 0 | \$0.00 | NA |
| | HONOR STATE BANK | 2 | \$184,780.13 | 0.06% | 0 | \$0.00 | NA |
| | HSBC MORTGAGE CORPORATION (USA) | 3 | \$302,189.61 | 0.1% | 0 | \$0.00 | NA |
| | I-C FEDERAL CREDIT UNION | 1 | \$99,877.04 | 0.03% | 0 | \$0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$98,878.27 | 0.03% | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 7 | \$694,650.00 | 0.22% | 0 | \$0.00 | NA |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 6 | \$577,180.04 | 0.18% | 0 | \$0.00 | NA |
| | IDEAL MORTGAGE BANKERS, LTD | 4 | \$401,109.20 | 0.13% | 0 | \$0.00 | NA |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 12 | \$1,146,431.58 | 0.36% | 0 | \$0.00 | NA |
| | ILLINI BANK | 4 | \$385,885.69 | 0.12% | 0 | \$0.00 | NA |
| | ILLINOIS NATIONAL BANK | 8 | \$766,821.60 | 0.24% | 0 | \$0.00 | NA |
| | INTERAMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$84,897.87 | 0.03% | 0 | \$0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$96,880.73 | 0.03% | 0 | \$0.00 | NA |
| | INVESTORS SAVINGS BANK | 2 | \$195,865.97 | 0.06% | 0 | \$0.00 | NA |
| | IOWA BANKERS MORTGAGE CORPORATION | 3 | \$291,338.50 | 0.09% | 0 | \$0.00 | NA |
| | IOWA STATE BANK | 1 | \$105,000.00 | 0.03% | 0 | \$0.00 | NA |
| | IRWIN UNION BANK AND TRUST COMPANY | 8 | \$792,050.62 | 0.25% | 0 | \$0.00 | NA |
| | ISB COMMUNITY BANK | 4 | \$353,888.34 | 0.11% | 0 | \$0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 17 | \$1,689,951.29 | 0.53% | 0 | \$0.00 | NA |
| | KENTUCKY HOUSING CORPORATION | 1 | \$94,835.91 | 0.03% | 0 | \$0.00 | NA |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 7 | \$691,202.47 | 0.22% | 0 | \$0.00 | NA |
| | L&N FEDERAL CREDIT UNION | 2 | \$206,951.04 | 0.07% | 0 | \$0.00 | NA |
| | LA SALLE STATE BANK | 1 | \$93,500.00 | 0.03% | 0 | \$0.00 | NA |
| | LAKE AREA BANK | 1 | \$109,215.54 | 0.03% | 0 | \$0.00 | NA |
| | LAKE FOREST BANK & TRUST | 2 | \$199,874.18 | 0.06% | 0 | \$0.00 | NA |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$96,000.00 | 0.03% | 0 | \$0.00 | NA |
| | LAKE MORTGAGE COMPANY INC | 3 | \$288,496.93 | 0.09% | 0 | \$0.00 | NA |
| | LAKE REGION BANK | 1 | \$85,392.43 | 0.03% | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 13 | \$1,307,956.66 | 0.41% | 0 | \$0.00 | NA |
| | LANGLEY FEDERAL CREDIT UNION | 2 | \$196,880.73 | 0.06% | 0 | \$0.00 | NA |
| | LEA COUNTY STATE BANK | 1 | \$107,867.21 | 0.03% | 0 | \$0.00 | NA |
| | LEADER ONE FINANCIAL CORPORATION | 4 | \$410,132.65 | 0.13% | 0 | \$0.00 | NA |
| | LEGACY BANKS | 1 | \$95,884.65 | 0.03% | 0 | \$0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 11 | \$1,072,224.40 | 0.34% | 0 | \$0.00 | NA |
| | LOCKHEED FEDERAL CREDIT UNION | 3 | \$303,993.80 | 0.1% | 0 | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 8 | \$776,542.94 | 0.25% | 0 | \$0.00 | NA |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$99,877.04 | 0.03% | 0 | \$0.00 | NA |
| | MACHIAS SAVINGS BANK | 2 | \$202,000.00 | 0.06% | 0 | \$0.00 | NA |
| | MACON BANK, INC | 4 | \$357,549.59 | 0.11% | 0 | \$0.00 | NA |
| | MAGNA BANK | 2 | \$205,141.57 | 0.06% | 0 | \$0.00 | NA |
| | MANSFIELD COOPERATIVE BANK | 4 | \$407,696.12 | 0.13% | 0 | \$0.00 | NA |
| | MANUFACTURERS BANK AND TRUST CO | 1 | \$87,092.78 | 0.03% | 0 | \$0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 22 | \$2,164,551.68 | 0.68% | 0 | \$0.00 | NA |
| | MARQUETTE BANK | 4 | \$394,267.51 | 0.12% | 0 | \$0.00 | NA |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$107,000.00 | 0.03% | 0 | \$0.00 | NA |
| | MARSHFIELD SAVINGS BANK | 2 | \$204,753.69 | 0.06% | 0 | \$0.00 | NA |
| | MAX CREDIT UNION | 4 | \$374,647.54 | 0.12% | 0 | \$0.00 | NA |
| | MCHENRY SAVINGS BANK | 2 | \$212,727.90 | 0.07% | 0 | \$0.00 | NA |
| | MECHANICS SAVINGS BANK | 3 | \$278,400.00 | 0.09% | 0 | \$0.00 | NA |
| | MEMBER HOME LOAN, L.L.C | 2 | \$186,370.55 | 0.06% | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE COMPANY INC | 3 | \$272,891.86 | 0.09% | 0 | \$0.00 | NA |
| | MEMPHIS AREA TEACHERS CREDIT UNION | 1 | \$84,895.48 | 0.03% | 0 | \$0.00 | NA |
| | MERCANTILE TRUST & SAVINGS BANK | 7 | \$682,786.68 | 0.22% | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 15 | \$1,404,848.91 | 0.44% | 0 | \$0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$192,762.69 | 0.06% | 0 | \$0.00 | NA |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 1 | \$93,884.94 | 0.03% | 0 | \$0.00 | NA |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$85,000.00 | 0.03% | 0 | \$0.00 | NA |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$201,854.43 | 0.06% | 0 | \$0.00 | NA |
| | METROPOLITAN CREDIT UNION | 3 | \$299,754.08 | 0.09% | 0 | \$0.00 | NA |
| | MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION | 5 | \$489,344.36 | 0.15% | 0 | \$0.00 | NA |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$95,500.00 | 0.03% | 0 | \$0.00 | NA |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$88,000.00 | 0.03% | 0 | \$0.00 | NA |
| | MIDLAND STATES BANK | 1 | \$89,891.86 | 0.03% | 0 | \$0.00 | NA |
| | MIDWEST BANK OF WESTERN ILLINOIS | 5 | \$490,644.31 | 0.15% | 0 | \$0.00 | NA |
| | MIDWEST COMMUNITY BANK | 7 | \$674,298.80 | 0.21% | 0 | \$0.00 | NA |
| | MIDWEST FINANCIAL CREDIT UNION | 2 | \$194,760.23 | 0.06% | 0 | \$0.00 | NA |
| | MIDWEST LOAN SERVICES INC | 3 | \$288,361.95 | 0.09% | 0 | \$0.00 | NA |
| | MIDWESTONE BANK | 10 | \$959,149.21 | 0.3% | 0 | \$0.00 | NA |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | \$95,881.96 | 0.03% | 0 | \$0.00 | NA |
| | MILFORD BANK, THE | 1 | \$108,372.62 | 0.03% | 0 | \$0.00 | NA |
| | MISSION FEDERAL CREDIT UNION | 3 | \$304,822.12 | 0.1% | 0 | \$0.00 | NA |
| | MISSOURI CREDIT UNION | 10 | \$993,299.36 | 0.31% | 0 | \$0.00 | NA |
| | MONSON SAVINGS BANK | 3 | \$295,754.08 | 0.09% | 0 | \$0.00 | NA |
| | MONTICELLO BANKING COMPANY | 2 | \$196,766.10 | 0.06% | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA, INC | 5 | \$48 | | | | | | | | | | | | | | | | |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|
| | TELCOM CREDIT UNION | 1 | \$92,139.15 | 0.03% | 0 | \$0.00 | NA |
| | TEXAS BANK | 2 | \$189,520.00 | 0.06% | 0 | \$0.00 | NA |
| | THE CALIFORNIA CREDIT UNION | 1 | \$103,749.56 | 0.03% | 0 | \$0.00 | NA |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$87,889.28 | 0.03% | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK | 1 | \$96,877.96 | 0.03% | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF DENNISON | 3 | \$266,432.45 | 0.08% | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF LITCHFIELD | 2 | \$194,765.70 | 0.06% | 0 | \$0.00 | NA |
| | THE GOLDEN 1 CREDIT UNION | 2 | \$197,767.54 | 0.06% | 0 | \$0.00 | NA |
| | THE MERCHANTS NATIONAL BANK | 2 | \$194,871.43 | 0.06% | 0 | \$0.00 | NA |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$180,891.99 | 0.06% | 0 | \$0.00 | NA |
| | THE NATIONAL BANK OF OAK HARBOR | 2 | \$206,945.23 | 0.07% | 0 | \$0.00 | NA |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$89,848.87 | 0.03% | 0 | \$0.00 | NA |
| | THE PARK BANK | 9 | \$906,122.41 | 0.29% | 0 | \$0.00 | NA |
| | THE PEOPLES BANK | 1 | \$102,873.36 | 0.03% | 0 | \$0.00 | NA |
| | THE PEOPLES CREDIT UNION | 3 | \$300,995.24 | 0.1% | 0 | \$0.00 | NA |
| | THE SENECA FALLS SAVINGS BANK | 1 | \$87,889.28 | 0.03% | 0 | \$0.00 | NA |
| | THINK MUTUAL BANK | 5 | \$445,626.60 | 0.14% | 0 | \$0.00 | NA |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$101,000.00 | 0.03% | 0 | \$0.00 | NA |
| | THREE RIVERS FEDERAL CREDIT UNION | 5 | \$484,919.02 | 0.15% | 0 | \$0.00 | NA |
| | TIERONE BANK | 20 | \$1,984,703.10 | 0.63% | 0 | \$0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 4 | \$398,395.06 | 0.13% | 0 | \$0.00 | NA |
| | TLC COMMUNITY CREDIT UNION | 5 | \$468,543.76 | 0.15% | 0 | \$0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 7 | \$695,897.44 | 0.22% | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 6 | \$574,739.48 | 0.18% | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE COMPANY | 11 | \$1,094,771.40 | 0.35% | 0 | \$0.00 | NA |
| | TRAVERSE CITY STATE BANK | 10 | \$948,655.27 | 0.3% | 0 | \$0.00 | NA |
| | TRAVIS CREDIT UNION | 2 | \$193,881.73 | 0.06% | 0 | \$0.00 | NA |
| | TRISTAR BANK | 1 | \$106,269.17 | 0.03% | 0 | \$0.00 | NA |
| | TRUMARK FINANCIAL CREDIT UNION | 5 | \$496,754.08 | 0.16% | 0 | \$0.00 | NA |
| | UMPQUA BANK | 2 | \$201,374.14 | 0.06% | 0 | \$0.00 | NA |
| | UNITED BANK | 1 | \$91,290.17 | 0.03% | 0 | \$0.00 | NA |
| | UNITED BANK AND TRUST COMPANY | 1 | \$93,808.52 | 0.03% | 0 | \$0.00 | NA |
| | UNITED BANK OF UNION | 5 | \$488,866.92 | 0.15% | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 8 | \$805,392.35 | 0.25% | 0 | \$0.00 | NA |
| | UNITED MORTGAGE COMPANY | 13 | \$1,303,587.60 | 0.41% | 0 | \$0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION | 3 | \$292,557.43 | 0.09% | 0 | \$0.00 | NA |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$94,638.75 | 0.03% | 0 | \$0.00 | NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 8 | \$798,519.61 | 0.25% | 0 | \$0.00 | NA |
| | VALLEY BANK AND TRUST COMPANY | 3 | \$285,300.00 | 0.09% | 0 | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 1 | \$88,892.86 | 0.03% | 0 | \$0.00 | NA |
| | VANDYK MORTGAGE CORPORATION | 1 | \$101,874.59 | 0.03% | 0 | \$0.00 | NA |
| | VANTUS BANK | 3 | \$299,628.22 | 0.09% | 0 | \$0.00 | NA |
| | VERITY CREDIT UNION | 1 | \$103,869.16 | 0.03% | 0 | \$0.00 | NA |
| | VERMONT FEDERAL CREDIT UNION | 2 | \$199,477.04 | 0.06% | 0 | \$0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 5 | \$477,771.06 | 0.15% | 0 | \$0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 3 | \$286,888.02 | 0.09% | 0 | \$0.00 | NA |
| | VIRGINIA CREDIT UNION, INC | 3 | \$300,631.10 | 0.09% | 0 | \$0.00 | NA |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$104,874.77 | 0.03% | 0 | \$0.00 | NA |
| | VYSTAR CREDIT UNION | 1 | \$88,890.56 | 0.03% | 0 | \$0.00 | NA |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$98,564.86 | 0.03% | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$293,064.36 | 0.09% | 0 | \$0.00 | NA |
| | WASHINGTON TRUST BANK | 2 | \$202,467.90 | 0.06% | 0 | \$0.00 | NA |
| | WAUKESHA STATE BANK | 2 | \$189,891.86 | 0.06% | 0 | \$0.00 | NA |
| | WAYNE BANK AND TRUST COMPANY | 3 | \$282,943.09 | 0.09% | 0 | \$0.00 | NA |
| | WEOKIE CREDIT UNION | 3 | \$272,966.58 | 0.09% | 0 | \$0.00 | NA |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$191,423.91 | 0.06% | 0 | \$0.00 | NA |
| | WESTBURY BANK | 3 | \$288,300.00 | 0.09% | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 7 | \$657,578.73 | 0.21% | 0 | \$0.00 | NA |
| | WESTFIELD BANK, F.S.B | 1 | \$106,350.00 | 0.03% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$96,000.00 | 0.03% | 0 | \$0.00 | NA |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$99,877.04 | 0.03% | 0 | \$0.00 | NA |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 8 | \$779,105.62 | 0.25% | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 5 | \$493,029.13 | 0.16% | 0 | \$0.00 | NA |
| | Y-12 FEDERAL CREDIT UNION | 2 | \$200,752.85 | 0.06% | 0 | \$0.00 | NA |
| | YOLO FEDERAL CREDIT UNION | 1 | \$89,894.34 | 0.03% | 0 | \$0.00 | NA |
| | Unavailable | 453 | \$44,023,402.71 | 14.16% | 0 | \$0.00 | NA |
| Total | | 3,248 | \$316,764,415.40 | 100% | 0 | \$0.00 | NA |
| 31412P5M9 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$119,829.43 | 0.05% | 0 | \$0.00 | NA |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 5 | \$603,347.46 | 0.25% | 0 | \$0.00 | NA |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 6 | \$717,409.80 | 0.29% | 0 | \$0.00 | NA |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$118,000.00 | 0.05% | 0 | \$0.00 | NA |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$234,161.98 | 0.1% | 0 | \$0.00 | NA |
| | ADVANTAGE BANK | 7 | \$811,938.88 | 0.33% | 0 | \$0.00 | NA |
| | AEA FEDERAL CREDIT UNION | 3 | \$359,847.55 | 0.15% | 0 | \$0.00 | NA |
| | ALASKA USA FEDERAL CREDIT UNION | 4 | \$477,722.19 | 0.2% | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL | 3 | \$345,057.58 | 0.14% | 0 | \$0.00 | NA |
| | ALLEGIANCE CREDIT UNION | 1 | \$117,655.15 | 0.05% | 0 | \$0.00 | NA |
| | ALPINE BANK & TRUST CO | 15 | \$1,770,532.59 | 0.73% | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 9 | \$1,046,280.34 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | | | | | | | |

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|--|----|----------------|-------|--------|----|--------|----|--------|----|--------|----|--------|----|--------|----|--------|----|
| FIRST COMMUNITY CREDIT UNION | 8 | \$915,228.85 | 0.38% | \$0.00 | NA |
| FIRST FEDERAL BANK OF LOUISIANA | 1 | \$117,000.00 | 0.05% | \$0.00 | NA |
| FIRST FEDERAL BANK OF THE MIDWEST | 9 | \$1,038,592.05 | 0.43% | \$0.00 | NA |
| FIRST FEDERAL BANK TEXAS | 2 | \$234,618.45 | 0.1% | \$0.00 | NA |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 18 | \$2,112,950.13 | 0.87% | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK | 4 | \$476,317.10 | 0.2% | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 2 | \$234,514.47 | 0.1% | \$0.00 | NA |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$122,050.00 | 0.05% | \$0.00 | NA |
| FIRST HERITAGE FINANCIAL CORPORATION | 2 | \$239,312.11 | 0.1% | \$0.00 | NA |
| FIRST INTERSTATE BANK | 23 | \$2,676,998.36 | 1.1% | \$0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION | 28 | \$3,278,155.45 | 1.34% | \$0.00 | NA |
| FIRST MORTGAGE COMPANY INC | 1 | \$116,700.00 | 0.05% | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C | 30 | \$3,497,105.45 | 1.43% | \$0.00 | NA |
| FIRST MORTGAGE CORPORATION | 1 | \$110,000.00 | 0.05% | \$0.00 | NA |
| FIRST NATIONAL BANK ALASKA | 3 | \$347,354.97 | 0.14% | \$0.00 | NA |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$228,170.00 | 0.09% | \$0.00 | NA |
| FIRST NATIONAL BANK OF DEERWOOD | 3 | \$350,673.92 | 0.14% | \$0.00 | NA |
| FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$112,000.00 | 0.05% | \$0.00 | NA |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$118,107.92 | 0.05% | \$0.00 | NA |
| FIRST PLACE BANK | 9 | \$1,054,670.10 | 0.43% | \$0.00 | NA |
| FIRST STATE BANK OF WESTERN ILLINOIS | 2 | \$235,353.07 | 0.1% | \$0.00 | NA |
| FIRST TECHNOLOGY CREDIT UNION | 3 | \$349,480.22 | 0.14% | \$0.00 | NA |
| FIRST UNITED BANK | 3 | \$352,329.24 | 0.14% | \$0.00 | NA |
| FLORIDA CREDIT UNION | 1 | \$114,564.24 | 0.05% | \$0.00 | NA |
| FORUM CREDIT UNION | 5 | \$576,414.13 | 0.24% | \$0.00 | NA |
| FREMONT BANK | 56 | \$6,598,850.50 | 2.7% | \$0.00 | NA |
| FULTON BANK | 24 | \$2,752,754.21 | 1.13% | \$0.00 | NA |
| GATEWAY BANK, F.S.B | 2 | \$239,415.72 | 0.1% | \$0.00 | NA |
| GATEWAY MORTGAGE CORPORATION | 3 | \$369,343.99 | 0.15% | \$0.00 | NA |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$115,000.00 | 0.05% | \$0.00 | NA |
| GMFS, LLC | 2 | \$230,270.00 | 0.09% | \$0.00 | NA |
| GOLDEN BELT BANK, FSA | 2 | \$222,264.25 | 0.09% | \$0.00 | NA |
| GRANITE STATE CREDIT UNION | 1 | \$117,861.46 | 0.05% | \$0.00 | NA |
| GREAT LAKES CREDIT UNION | 1 | \$111,000.00 | 0.05% | \$0.00 | NA |
| GREAT MIDWEST BANK SSB | 9 | \$1,058,225.60 | 0.43% | \$0.00 | NA |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$111,000.00 | 0.05% | \$0.00 | NA |
| GREYLOCK FEDERAL CREDIT UNION | 16 | \$1,869,537.79 | 0.77% | \$0.00 | NA |
| GUARANTY SAVINGS BANK | 1 | \$112,864.22 | 0.05% | \$0.00 | NA |
| GUARDIAN CREDIT UNION | 2 | \$229,367.92 | 0.09% | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY INC | 3 | \$336,973.66 | 0.14% | \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 5 | \$589,585.74 | 0.24% | \$0.00 | NA |
| HAMPDEN BANK | 3 | \$353,600.00 | 0.14% | \$0.00 | NA |
| HANNIBAL NATIONAL BANK | 1 | \$111,865.43 | 0.05% | \$0.00 | NA |
| HARBOR ONE CREDIT UNION | 1 | \$122,848.76 | 0.05% | \$0.00 | NA |
| HEARTLAND BANK | 5 | \$585,182.93 | 0.24% | \$0.00 | NA |
| HERGET BANK, NATIONAL ASSOCIATION | 2 | \$242,207.30 | 0.1% | \$0.00 | NA |
| HOME FEDERAL BANK | 1 | \$112,862.82 | 0.05% | \$0.00 | NA |
| HOME FEDERAL SAVINGS BANK | 7 | \$837,638.43 | 0.34% | \$0.00 | NA |
| HOME FINANCING CENTER INC | 1 | \$121,350.60 | 0.05% | \$0.00 | NA |
| HOME SAVINGS AND LOAN COMPANY | 8 | \$944,682.45 | 0.39% | \$0.00 | NA |
| HOME SAVINGS OF AMERICA | 1 | \$119,855.81 | 0.05% | \$0.00 | NA |
| HOMESTREET BANK | 1 | \$119,900.00 | 0.05% | \$0.00 | NA |
| HOMETOWN BANK | 4 | \$461,338.02 | 0.19% | \$0.00 | NA |
| HONOR STATE BANK | 2 | \$231,865.42 | 0.1% | \$0.00 | NA |
| HSBC MORTGAGE CORPORATION (USA) | 2 | \$221,364.09 | 0.09% | \$0.00 | NA |
| ICON CREDIT UNION | 2 | \$244,698.61 | 0.1% | \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION | 7 | \$813,489.65 | 0.33% | \$0.00 | NA |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 9 | \$1,069,332.59 | 0.44% | \$0.00 | NA |
| IH MISSISSIPPI VALLEY CREDIT UNION | 5 | \$598,953.85 | 0.25% | \$0.00 | NA |
| ILLINI BANK | 2 | \$227,716.69 | 0.09% | \$0.00 | NA |
| ILLINOIS NATIONAL BANK | 3 | \$355,207.54 | 0.15% | \$0.00 | NA |
| INTERNATIONAL BANK OF COMMERCE | 3 | \$359,057.83 | 0.15% | \$0.00 | NA |
| INVESTORS SAVINGS BANK | 4 | \$468,214.12 | 0.19% | \$0.00 | NA |
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$231,920.49 | 0.1% | \$0.00 | NA |
| IOWA STATE BANK | 1 | \$117,368.51 | 0.05% | \$0.00 | NA |
| IRWIN UNION BANK AND TRUST COMPANY | 5 | \$570,474.71 | 0.23% | \$0.00 | NA |
| JAMES B. NUTTER AND COMPANY | 9 | \$1,040,232.93 | 0.43% | \$0.00 | NA |
| JUST MORTGAGE, INC | 2 | \$225,371.96 | 0.09% | \$0.00 | NA |
| KENTUCKY HOUSING CORPORATION | 4 | \$473,117.67 | 0.19% | \$0.00 | NA |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$113,000.00 | 0.05% | \$0.00 | NA |
| L&N FEDERAL CREDIT UNION | 2 | \$229,723.64 | 0.09% | \$0.00 | NA |
| LAKE FOREST BANK & TRUST | 3 | \$352,852.41 | 0.14% | \$0.00 | NA |
| LAKE MORTGAGE COMPANY INC | 2 | \$224,670.42 | 0.09% | \$0.00 | NA |
| LANDMARK CREDIT UNION | 5 | \$595,942.90 | 0.24% | \$0.00 | NA |
| LANGLEY FEDERAL CREDIT UNION | 3 | \$334,000.00 | 0.14% | \$0.00 | NA |
| LEADER MORTGAGE COMPANY INC | 1 | \$115,000.00 | 0.05% | \$0.00 | NA |
| LEADER ONE FINANCIAL CORPORATION | 3 | \$356,997.09 | 0.15% | \$0.00 | NA |
| LIBERTY BANK FOR SAVINGS | 1 | \$111,000.00 | 0.05% | \$0.00 | NA |
| LIBERTY SAVINGS BANK, FSB | 8 | \$948,710.69 | 0.39% | \$0.00 | NA |
| LOCKHEED FEDERAL CREDIT UNION | 4 | \$472,366.48 | 0.19% | \$0.00 | NA |
| LOS ALAMOS NATIONAL BANK | 3 | \$337,084.90 | 0.14% | \$0.00 | NA |
| MACHIAS SAVINGS BANK | 4 | \$461,108.36 | 0.19% | \$0.0 | | | | | | | | | | | | | |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$474,476.96 | 0.19% | 0 | \$0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 3 | \$340,864.75 | 0.14% | 0 | \$0.00 | NA |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$120,000.00 | 0.05% | 0 | \$0.00 | NA |
| | METLIFE BANK, NA | 1 | \$121,705.94 | 0.05% | 0 | \$0.00 | NA |
| | METROPOLITAN CREDIT UNION | 1 | \$115,000.00 | 0.05% | 0 | \$0.00 | NA |
| | MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION | 1 | \$117,362.05 | 0.05% | 0 | \$0.00 | NA |
| | MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$237,210.87 | 0.1% | 0 | \$0.00 | NA |
| | MID-ATLANTIC FINANCIAL SERVICES, INC | 1 | \$109,864.75 | 0.05% | 0 | \$0.00 | NA |
| | MID-ISLAND MORTGAGE CORP | 1 | \$111,864.80 | 0.05% | 0 | \$0.00 | NA |
| | MIDWEST COMMUNITY BANK | 6 | \$693,514.25 | 0.28% | 0 | \$0.00 | NA |
| | MIDWEST FINANCIAL CREDIT UNION | 2 | \$236,000.00 | 0.1% | 0 | \$0.00 | NA |
| | MIDWEST LOAN SERVICES INC | 1 | \$112,058.84 | 0.05% | 0 | \$0.00 | NA |
| | MIDWESTONE BANK | 3 | \$350,212.53 | 0.14% | 0 | \$0.00 | NA |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | \$120,000.00 | 0.05% | 0 | \$0.00 | NA |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$109,861.61 | 0.05% | 0 | \$0.00 | NA |
| | MISSOURI CREDIT UNION | 9 | \$1,070,766.74 | 0.44% | 0 | \$0.00 | NA |
| | MONTICELLO BANKING COMPANY | 1 | \$115,357.98 | 0.05% | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA, INC | 3 | \$342,258.58 | 0.14% | 0 | \$0.00 | NA |
| | MORTGAGE CENTER, LLC | 7 | \$836,870.91 | 0.34% | 0 | \$0.00 | NA |
| | MORTGAGE CLEARING CORPORATION | 1 | \$117,700.00 | 0.05% | 0 | \$0.00 | NA |
| | MORTGAGE MARKETS, LLC | 7 | \$817,368.21 | 0.33% | 0 | \$0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 4 | \$450,661.30 | 0.18% | 0 | \$0.00 | NA |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.05% | 0 | \$0.00 | NA |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$118,132.07 | 0.05% | 0 | \$0.00 | NA |
| | NATIONAL COOPERATIVE BANK, N.A | 3 | \$348,900.00 | 0.14% | 0 | \$0.00 | NA |
| | NATIONAL EXCHANGE BANK AND TRUST | 7 | \$810,796.34 | 0.33% | 0 | \$0.00 | NA |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$238,251.04 | 0.1% | 0 | \$0.00 | NA |
| | NEWTOWN SAVINGS BANK | 2 | \$228,000.00 | 0.09% | 0 | \$0.00 | NA |
| | NORTHAMPTON COOPERATIVE BANK | 2 | \$242,000.00 | 0.1% | 0 | \$0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 3 | \$345,080.13 | 0.14% | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 19 | \$2,251,754.06 | 0.92% | 0 | \$0.00 | NA |
| | NUMERICA CREDIT UNION | 4 | \$457,553.43 | 0.19% | 0 | \$0.00 | NA |
| | OHIO UNIVERSITY CREDIT UNION | 3 | \$346,831.36 | 0.14% | 0 | \$0.00 | NA |
| | OLD FORT BANKING COMPANY | 1 | \$122,850.00 | 0.05% | 0 | \$0.00 | NA |
| | OLIN COMMUNITY CREDIT UNION | 4 | \$471,876.25 | 0.19% | 0 | \$0.00 | NA |
| | OMNIAMERICAN BANK | 2 | \$233,843.99 | 0.1% | 0 | \$0.00 | NA |
| | OREGON FIRST COMMUNITY CREDIT UNION | 4 | \$480,006.66 | 0.2% | 0 | \$0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 8 | \$950,756.22 | 0.39% | 0 | \$0.00 | NA |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$118,200.00 | 0.05% | 0 | \$0.00 | NA |
| | PANHANDLE STATE BANK | 3 | \$348,361.60 | 0.14% | 0 | \$0.00 | NA |
| | PATELCO CREDIT UNION | 1 | \$110,863.52 | 0.05% | 0 | \$0.00 | NA |
| | PBI BANK | 1 | \$117,000.00 | 0.05% | 0 | \$0.00 | NA |
| | PEOPLES BANK | 3 | \$364,250.00 | 0.15% | 0 | \$0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$348,255.00 | 0.14% | 0 | \$0.00 | NA |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$116,500.00 | 0.05% | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 1 | \$118,132.67 | 0.05% | 0 | \$0.00 | NA |
| | PIONEER BANK | 4 | \$474,557.01 | 0.19% | 0 | \$0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$343,432.53 | 0.14% | 0 | \$0.00 | NA |
| | POLISH NATIONAL CREDIT UNION | 1 | \$124,000.00 | 0.05% | 0 | \$0.00 | NA |
| | PORT WASHINGTON STATE BANK | 9 | \$1,053,312.58 | 0.43% | 0 | \$0.00 | NA |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 3 | \$369,343.36 | 0.15% | 0 | \$0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 2 | \$231,460.63 | 0.09% | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 4 | \$477,515.34 | 0.2% | 0 | \$0.00 | NA |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$110,069.17 | 0.05% | 0 | \$0.00 | NA |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 8 | \$961,655.20 | 0.39% | 0 | \$0.00 | NA |
| | PUTNAM BANK | 2 | \$232,716.35 | 0.1% | 0 | \$0.00 | NA |
| | QUALSTAR CREDIT UNION | 1 | \$122,294.30 | 0.05% | 0 | \$0.00 | NA |
| | RABOBANK, N.A | 6 | \$691,149.78 | 0.28% | 0 | \$0.00 | NA |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 4 | \$482,673.51 | 0.2% | 0 | \$0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$226,418.11 | 0.09% | 0 | \$0.00 | NA |
| | REDWOOD CREDIT UNION | 4 | \$474,156.22 | 0.19% | 0 | \$0.00 | NA |
| | RIDDELL NATIONAL BANK | 2 | \$241,695.53 | 0.1% | 0 | \$0.00 | NA |
| | RIVERHILLS BANK | 1 | \$111,300.00 | 0.05% | 0 | \$0.00 | NA |
| | RIVERMARK COMMUNITY CREDIT UNION | 4 | \$463,849.02 | 0.19% | 0 | \$0.00 | NA |
| | ROBINS FINANCIAL CREDIT UNION | 4 | \$461,305.20 | 0.19% | 0 | \$0.00 | NA |
| | S&T BANK | 11 | \$1,274,274.20 | 0.52% | 0 | \$0.00 | NA |
| | SAFE CREDIT UNION | 3 | \$348,319.87 | 0.14% | 0 | \$0.00 | NA |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$121,846.51 | 0.05% | 0 | \$0.00 | NA |
| | SAVINGS BANK OF MAINE | 12 | \$1,433,298.27 | 0.59% | 0 | \$0.00 | NA |
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$235,000.00 | 0.1% | 0 | \$0.00 | NA |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$121,254.13 | 0.05% | 0 | \$0.00 | NA |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$121,856.77 | 0.05% | 0 | \$0.00 | NA |
| | SKY INVESTMENTS INC | 1 | \$114,858.60 | 0.05% | 0 | \$0.00 | NA |
| | SOLARITY CREDIT UNION | 1 | \$113,856.57 | 0.05% | 0 | \$0.00 | NA |
| | SOMERSET TRUST COMPANY | 1 | \$124,000.00 | 0.05% | 0 | \$0.00 | NA |
| | SOUND COMMUNITY BANK | 2 | \$234,800.00 | 0.1% | 0 | \$0.00 | NA |
| | SOUTHERN COMMERCIAL BANK | 2 | \$232,200.00 | 0.1% | 0 | \$0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 3 | \$355,816.93 | 0.15% | 0 | \$0.00 | NA |
| | ST. MARYS BANK | 3 | \$345,000.00 | 0.14% | 0 | \$0.00 | NA |
| | ST. M | | | | | | | | | | | | | | | | | | |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| | BANK OF STANLY | 4 | \$243,187.21 | 0.14% | 0 | \$0.00 | NA |
| | BANK OF THE CASCADES | 2 | \$100,437.52 | 0.06% | 0 | \$0.00 | NA |
| | BANKNEWPORT | 3 | \$169,437.09 | 0.1% | 0 | \$0.00 | NA |
| | BANKWEST | 1 | \$51,937.52 | 0.03% | 0 | \$0.00 | NA |
| | BARKSDALE FEDERAL CREDIT UNION | 5 | \$339,140.31 | 0.19% | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 8 | \$539,569.05 | 0.31% | 0 | \$0.00 | NA |
| | BELLCO CREDIT UNION | 3 | \$195,760.78 | 0.11% | 0 | \$0.00 | NA |
| | BERKSHIRE COUNTY SAVINGS BANK | 2 | \$152,314.72 | 0.09% | 0 | \$0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$201,643.81 | 0.11% | 0 | \$0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$212,097.19 | 0.12% | 0 | \$0.00 | NA |
| | BLACKHAWK STATE BANK | 16 | \$1,128,122.93 | 0.64% | 0 | \$0.00 | NA |
| | BLOOMFIELD STATE BANK | 2 | \$152,907.78 | 0.09% | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 17 | \$1,265,655.15 | 0.72% | 0 | \$0.00 | NA |
| | BROKAW CREDIT UNION | 1 | \$80,239.91 | 0.05% | 0 | \$0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$127,050.00 | 0.07% | 0 | \$0.00 | NA |
| | BUTTE COMMUNITY BANK | 2 | \$161,560.00 | 0.09% | 0 | \$0.00 | NA |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$81,903.73 | 0.05% | 0 | \$0.00 | NA |
| | CARROLLTON BANK | 5 | \$360,825.01 | 0.2% | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING, LLC | 3 | \$198,564.68 | 0.11% | 0 | \$0.00 | NA |
| | CENTRAL BANK | 2 | \$127,043.60 | 0.07% | 0 | \$0.00 | NA |
| | CENTRAL BANK ILLINOIS | 6 | \$370,396.52 | 0.21% | 0 | \$0.00 | NA |
| | CENTRAL BANK OF PROVO | 1 | \$63,000.00 | 0.04% | 0 | \$0.00 | NA |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$69,915.89 | 0.04% | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 50 | \$3,323,106.78 | 1.88% | 0 | \$0.00 | NA |
| | CENTRAL SAVINGS BANK | 3 | \$181,825.75 | 0.1% | 0 | \$0.00 | NA |
| | CENTRAL STATE BANK | 1 | \$74,408.40 | 0.04% | 0 | \$0.00 | NA |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$144,398.47 | 0.08% | 0 | \$0.00 | NA |
| | CENTRUE BANK | 8 | \$612,125.00 | 0.35% | 0 | \$0.00 | NA |
| | CENTURY NATIONAL BANK, A DIVISION OF THE PARK NATIONAL BANK | 1 | \$62,423.15 | 0.04% | 0 | \$0.00 | NA |
| | CFCU COMMUNITY CREDIT UNION | 3 | \$241,150.00 | 0.14% | 0 | \$0.00 | NA |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$70,000.00 | 0.04% | 0 | \$0.00 | NA |
| | CHEMICAL BANK | 10 | \$579,224.10 | 0.33% | 0 | \$0.00 | NA |
| | CITIZENS BANK | 1 | \$58,000.00 | 0.03% | 0 | \$0.00 | NA |
| | CITIZENS EQUITY FIRST CREDIT UNION | 6 | \$400,425.00 | 0.23% | 0 | \$0.00 | NA |
| | CITIZENS FIRST MORTGAGE, LLC | 13 | \$693,473.96 | 0.39% | 0 | \$0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 11 | \$746,680.55 | 0.42% | 0 | \$0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$81,644.27 | 0.05% | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 24 | \$1,719,407.54 | 0.97% | 0 | \$0.00 | NA |
| | CITIZENS STATE BANK | 1 | \$50,738.96 | 0.03% | 0 | \$0.00 | NA |
| | CITIZENSFIRST CREDIT UNION | 7 | \$454,960.18 | 0.26% | 0 | \$0.00 | NA |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$72,969.74 | 0.04% | 0 | \$0.00 | NA |
| | CLINTON NATIONAL BANK | 5 | \$333,851.38 | 0.19% | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC | 1 | \$47,642.69 | 0.03% | 0 | \$0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 8 | \$581,505.70 | 0.33% | 0 | \$0.00 | NA |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$34,955.96 | 0.02% | 0 | \$0.00 | NA |
| | COLORADO EAST BANK & TRUST | 1 | \$72,000.00 | 0.04% | 0 | \$0.00 | NA |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$65,918.47 | 0.04% | 0 | \$0.00 | NA |
| | COMMUNITY BANK & TRUST CO | 4 | \$268,000.00 | 0.15% | 0 | \$0.00 | NA |
| | COMMUNITY BANK, N.A | 15 | \$757,178.62 | 0.43% | 0 | \$0.00 | NA |
| | COMMUNITY CREDIT UNION OF FLORIDA | 3 | \$199,123.70 | 0.11% | 0 | \$0.00 | NA |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$131,126.39 | 0.07% | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE FUNDING, LLC | 3 | \$229,061.46 | 0.13% | 0 | \$0.00 | NA |
| | COMMUNITY SAVINGS BANK | 1 | \$69,911.93 | 0.04% | 0 | \$0.00 | NA |
| | COMMUNITY STATE BANK | 1 | \$45,001.56 | 0.03% | 0 | \$0.00 | NA |
| | COMMUNITY STATE BANK OF ROCK FALLS | 4 | \$268,224.22 | 0.15% | 0 | \$0.00 | NA |
| | COMMUNITYONE BANK, N.A | 2 | \$141,325.24 | 0.08% | 0 | \$0.00 | NA |
| | CONNECTICUT RIVER BANK | 1 | \$64,920.07 | 0.04% | 0 | \$0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$123,275.00 | 0.07% | 0 | \$0.00 | NA |
| | CONSUMERS COOPERATIVE CREDIT UNION | 3 | \$190,260.62 | 0.11% | 0 | \$0.00 | NA |
| | CORTRUST BANK | 3 | \$206,637.70 | 0.12% | 0 | \$0.00 | NA |
| | COVANTAGE CREDIT UNION | 7 | \$515,879.30 | 0.29% | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$65,918.85 | 0.04% | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 11 | \$627,375.12 | 0.36% | 0 | \$0.00 | NA |
| | CREDIT UNION WEST | 5 | \$389,122.10 | 0.22% | 0 | \$0.00 | NA |
| | CRESCENT CREDIT UNION | 2 | \$152,223.99 | 0.09% | 0 | \$0.00 | NA |
| | CU COMMUNITY, LLC | 2 | \$139,823.86 | 0.08% | 0 | \$0.00 | NA |
| | CUMBERLAND SECURITY BANK | 4 | \$294,417.62 | 0.17% | 0 | \$0.00 | NA |
| | DEAN COOPERATIVE BANK | 1 | \$50,000.00 | 0.03% | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 20 | \$1,322,299.37 | 0.75% | 0 | \$0.00 | NA |
| | DFCU FINANCIAL | 5 | \$354,058.28 | 0.2% | 0 | \$0.00 | NA |
| | DHCU COMMUNITY CREDIT UNION | 11 | \$751,702.05 | 0.43% | 0 | \$0.00 | NA |
| | DIME BANK | 1 | \$62,000.00 | 0.04% | 0 | \$0.00 | NA |
| | DU ONLY - ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$69,915.89 | 0.04% | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 26 | \$1,768,680.82 | 1% | 0 | \$0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 12 | \$894,942.02 | 0.51% | 0 | \$0.00 | NA |
| | DUPAGE CREDIT UNION | 4 | \$234,216.98 | 0.13% | 0 | \$0.00 | NA |
| | DUPONT STATE BANK | 1 | \$57,927.02 | 0.03% | 0 | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 9 | \$575,208.76 | 0.33% | 0 | \$0.00 | NA |
| | EAST WEST BANK | 1 | \$84,000.00 | 0.05% | 0 | \$0.00 | NA |
| | EATON NATIONAL BANK AND TRUST COMPANY | 2 | \$116,427.91 | 0.07% | 0 | | | | | | | | | | | | | | |

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|--|--|----|----------------|---------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$40,500.00 | 0.02% | 0 | \$0.00 | NA |
| | FIRST CENTURY BANK, NA | 2 | \$109,956.97 | 0.06% | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 26 | \$1,741,491.40 | 0.99% | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK NA | 11 | \$756,556.17 | 0.43% | 0 | \$0.00 | NA |
| | FIRST CITIZENS FEDERAL CREDIT UNION | 2 | \$143,903.36 | 0.08% | 0 | \$0.00 | NA |
| | FIRST CLOVER LEAF BANK | 4 | \$292,910.62 | 0.17% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 12 | \$847,800.59 | 0.48% | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF LOUISIANA | 4 | \$299,564.11 | 0.17% | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF OHIO | 5 | \$311,755.82 | 0.18% | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 24 | \$1,539,334.35 | 0.87% | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 13 | \$856,715.48 | 0.49% | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK | 8 | \$433,988.70 | 0.25% | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 4 | \$270,988.03 | 0.15% | 0 | \$0.00 | NA |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 3 | \$213,802.07 | 0.12% | 0 | \$0.00 | NA |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$66,915.71 | 0.04% | 0 | \$0.00 | NA |
| | FIRST HAWAIIAN BANK | 1 | \$77,265.10 | 0.04% | 0 | \$0.00 | NA |
| | FIRST HERITAGE FINANCIAL CORPORATION | 6 | \$410,408.76 | 0.23% | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 17 | \$1,188,358.76 | 0.67% | 0 | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 43 | \$2,890,424.35 | 1.64% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 20 | \$1,393,797.07 | 0.79% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK | 3 | \$231,812.44 | 0.13% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$147,901.63 | 0.08% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF DEERWOOD | 2 | \$126,853.32 | 0.07% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$77,105.07 | 0.04% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$59,927.90 | 0.03% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$84,681.30 | 0.05% | 0 | \$0.00 | NA |
| | FIRST PEOPLES COMMUNITY FCU | 2 | \$145,911.47 | 0.08% | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 15 | \$993,513.80 | 0.56% | 0 | \$0.00 | NA |
| | FIRST STATE BANK OF WESTERN ILLINOIS | 3 | \$177,427.12 | 0.1% | 0 | \$0.00 | NA |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$82,995.45 | 0.05% | 0 | \$0.00 | NA |
| | FIRSTBANK PUERTO RICO | 1 | \$74,907.78 | 0.04% | 0 | \$0.00 | NA |
| | FLORIDA CREDIT UNION | 4 | \$250,186.42 | 0.14% | 0 | \$0.00 | NA |
| | FORUM CREDIT UNION | 4 | \$271,587.03 | 0.15% | 0 | \$0.00 | NA |
| | FRANSDEN BANK & TRUST | 1 | \$59,325.29 | 0.03% | 0 | \$0.00 | NA |
| | FREMONT BANK | 28 | \$2,113,907.64 | 1.2% | 0 | \$0.00 | NA |
| | FULTON BANK | 25 | \$1,764,280.05 | 1% | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 4 | \$239,826.07 | 0.14% | 0 | \$0.00 | NA |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$39,950.82 | 0.02% | 0 | \$0.00 | NA |
| | GILPIN FINANCIAL SERVICES, INC | 2 | \$126,000.00 | 0.07% | 0 | \$0.00 | NA |
| | GMFS, LLC | 1 | \$78,702.00 | 0.04% | 0 | \$0.00 | NA |
| | GOLDEN BELT BANK, FSA | 2 | \$137,000.00 | 0.08% | 0 | \$0.00 | NA |
| | GREAT MIDWEST BANK SSB | 6 | \$418,911.94 | 0.24% | 0 | \$0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 3 | \$213,622.61 | 0.12% | 0 | \$0.00 | NA |
| | GREYLOCK FEDERAL CREDIT UNION | 10 | \$745,998.21 | 0.42% | 0 | \$0.00 | NA |
| | GROUP HEALTH CREDIT UNION | 1 | \$74,909.88 | 0.04% | 0 | \$0.00 | NA |
| | GUARANTY SAVINGS BANK | 1 | \$79,200.00 | 0.04% | 0 | \$0.00 | NA |
| | GUARDIAN CREDIT UNION | 3 | \$204,857.56 | 0.12% | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC | 7 | \$477,858.71 | 0.27% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 4 | \$269,666.60 | 0.15% | 0 | \$0.00 | NA |
| | HAMPDEN BANK | 1 | \$72,912.29 | 0.04% | 0 | \$0.00 | NA |
| | HANNIBAL NATIONAL BANK | 2 | \$135,446.36 | 0.08% | 0 | \$0.00 | NA |
| | HARBOR ONE CREDIT UNION | 1 | \$70,914.69 | 0.04% | 0 | \$0.00 | NA |
| | HAWTHORN BANK | 1 | \$66,624.38 | 0.04% | 0 | \$0.00 | NA |
| | HEARTLAND BANK | 5 | \$333,199.46 | 0.19% | 0 | \$0.00 | NA |
| | HEARTLAND CREDIT UNION | 3 | \$171,320.10 | 0.1% | 0 | \$0.00 | NA |
| | HERGET BANK, NATIONAL ASSOCIATION | 4 | \$299,779.56 | 0.17% | 0 | \$0.00 | NA |
| | HOME FEDERAL BANK | 7 | \$496,851.07 | 0.28% | 0 | \$0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 2 | \$109,987.67 | 0.06% | 0 | \$0.00 | NA |
| | HOME FINANCING CENTER INC | 1 | \$60,564.14 | 0.03% | 0 | \$0.00 | NA |
| | HOME SAVINGS AND LOAN COMPANY | 27 | \$1,834,020.64 | 1.04% | 0 | \$0.00 | NA |
| | HOMESTREET BANK | 1 | \$83,894.31 | 0.05% | 0 | \$0.00 | NA |
| | HOMETOWN BANK | 6 | \$431,191.40 | 0.24% | 0 | \$0.00 | NA |
| | HONESDALE NATIONAL BANK THE | 1 | \$71,000.00 | 0.04% | 0 | \$0.00 | NA |
| | HONOR STATE BANK | 3 | \$207,723.98 | 0.12% | 0 | \$0.00 | NA |
| | I-C FEDERAL CREDIT UNION | 2 | \$152,907.78 | 0.09% | 0 | \$0.00 | NA |
| | ICON CREDIT UNION | 1 | \$79,899.35 | 0.05% | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$225,500.00 | 0.13% | 0 | \$0.00 | NA |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 6 | \$417,696.17 | 0.24% | 0 | \$0.00 | NA |
| | IDEAL MORTGAGE BANKERS, LTD | 2 | \$145,021.27 | 0.08% | 0 | \$0.00 | NA |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 17 | \$1,102,865.46 | 0.62% | 0 | \$0.00 | NA |
| | ILLINI BANK | 4 | \$243,609.73 | 0.14% | 0 | \$0.00 | NA |
| | ILLINOIS NATIONAL BANK | 5 | \$323,160.28 | 0.18% | 0 | \$0.00 | NA |
| | INDEPENDENT BANK CORPORATION | 1 | \$51,438.00 | 0.03% | 0 | \$0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$133,909.88 | 0.08% | 0 | \$0.00 | NA |
| | INVESTORS SAVINGS BANK | 4 | \$305,317.80 | 0.17% | 0 | \$0.00 | NA |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$139,798.38 | 0.08% | 0 | \$0.00 | NA |
| | IOWA STATE BANK | 1 | \$75,000.00 | 0.04% | 0 | \$0.00 | NA |
| | IRWIN UNION BANK AND TRUST COMPANY | 5 | \$339,579.56 | 0.19% | 0 | \$0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 7 | \$490,743.33 | 0.28% | 0 | \$0.00 | NA |
| | JUST MORTGAGE, INC | 1 | \$75,908.69 | 0.04%</ | | | | | | | | | | | | | | | |

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|--|--|----|----------------|-------|--------|----|--------|----|--------|----|----------|----|--------|----|--------|----|
| | LIBERTY BANK FOR SAVINGS | 1 | \$80,000.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 7 | \$469,774.17 | 0.27% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | LOCKHEED FEDERAL CREDIT UNION | 2 | \$128,761.29 | 0.07% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 3 | \$221,278.91 | 0.13% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$48,000.00 | 0.03% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | MACHIAS SAVINGS BANK | 4 | \$266,491.43 | 0.15% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | MACON BANK, INC | 6 | \$349,137.57 | 0.2% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | MANSFIELD COOPERATIVE BANK | 5 | \$357,827.63 | 0.2% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | MANUFACTURERS BANK AND TRUST CO | 4 | \$239,961.35 | 0.14% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 25 | \$1,595,735.58 | 0.9% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | MARQUETTE BANK | 2 | \$143,412.54 | 0.08% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | MARSHALL COMMUNITY CREDIT UNION | 2 | \$142,187.47 | 0.08% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | MAX CREDIT UNION | 2 | \$114,359.22 | 0.06% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | MECHANICS SAVINGS BANK | 5 | \$346,291.79 | 0.2% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$42,347.87 | 0.02% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | MEMBER HOME LOAN, L.L.C | 1 | \$48,000.00 | 0.03% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | MEMBERS MORTGAGE COMPANY INC | 2 | \$138,611.94 | 0.08% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | MEMPHIS AREA TEACHERS CREDIT UNION | 1 | \$70,995.59 | 0.04% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | MERCANTILE TRUST & SAVINGS BANK | 16 | \$1,030,470.48 | 0.58% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 6 | \$413,200.40 | 0.23% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 5 | \$330,244.71 | 0.19% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$72,000.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$79,600.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | METROPOLITAN CREDIT UNION | 3 | \$190,000.00 | 0.11% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION | 1 | \$71,913.49 | 0.04% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$129,422.54 | 0.07% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | MIDWEST BANK OF WESTERN ILLINOIS | 8 | \$512,847.80 | 0.29% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | MIDWEST COMMUNITY BANK | 7 | \$469,720.81 | 0.27% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$69,913.93 | 0.04% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | MIDWEST LOAN SERVICES INC | 4 | \$261,185.56 | 0.15% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | MIDWESTONE BANK | 12 | \$820,678.13 | 0.46% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | MIFFLINBURG BANK & TRUST COMPANY | 2 | \$159,409.88 | 0.09% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | MILFORD BANK, THE | 1 | \$69,917.81 | 0.04% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | MISSION FEDERAL CREDIT UNION | 2 | \$119,973.19 | 0.07% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$129,836.44 | 0.07% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | MISSOURI CREDIT UNION | 8 | \$558,595.07 | 0.32% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | MONSON SAVINGS BANK | 1 | \$80,861.42 | 0.05% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | MONTICELLO BANKING COMPANY | 3 | \$197,263.57 | 0.11% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | MORTGAGE CENTER, LLC | 18 | \$1,116,711.36 | 0.63% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | MORTGAGE CLEARING CORPORATION | 3 | \$196,905.54 | 0.11% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | MORTGAGE MARKETS, LLC | 1 | \$76,950.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 11 | \$795,828.29 | 0.45% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | MUTUAL SAVINGS ASSOCIATION FSA | 2 | \$145,918.29 | 0.08% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | NATIONAL CITY BANK | 1 | \$79,663.67 | 0.05% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | NATIONAL COOPERATIVE BANK, N.A | 3 | \$203,432.71 | 0.12% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | NATIONAL EXCHANGE BANK AND TRUST | 11 | \$694,118.29 | 0.39% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | NEIGHBORHOOD FINANCE CORP | 4 | \$267,789.20 | 0.15% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$175,487.12 | 0.1% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | NEW REPUBLIC SAVINGS BANK | 5 | \$357,409.11 | 0.2% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$105,000.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | NEWTOWN SAVINGS BANK | 4 | \$242,600.00 | 0.14% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | NORTHAMPTON COOPERATIVE BANK | 2 | \$135,600.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 7 | \$443,164.01 | 0.25% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$44,947.17 | 0.03% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | NORTHWEST GEORGIA BANK | 1 | \$63,423.70 | 0.04% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 32 | \$2,033,137.42 | 1.15% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | NORWOOD COOPERATIVE BANK | 1 | \$80,000.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | NUMERICA CREDIT UNION | 3 | \$217,532.19 | 0.12% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$81,000.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | OLD FORT BANKING COMPANY | 3 | \$181,354.45 | 0.1% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | OLIN COMMUNITY CREDIT UNION | 6 | \$390,479.47 | 0.22% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | OMNIAMERICAN BANK | 1 | \$51,000.00 | 0.03% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | ORIENTAL BANK AND TRUST | 1 | \$82,398.56 | 0.05% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 19 | \$1,227,478.40 | 0.69% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | ORRSTOWN BANK | 1 | \$67,914.45 | 0.04% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$45,750.00 | 0.03% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | PANHANDLE STATE BANK | 2 | \$104,769.50 | 0.06% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | PARK BANK | 1 | \$48,375.00 | 0.03% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | PATELCO CREDIT UNION | 4 | \$273,208.92 | 0.15% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | PBI BANK | 3 | \$188,717.47 | 0.11% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$54,933.92 | 0.03% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | PEOPLES BANK | 5 | \$338,480.14 | 0.19% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 9 | \$564,709.58 | 0.32% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$74,100.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | PIONEER BANK | 4 | \$270,729.77 | 0.15% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | PIONEER CREDIT UNION | 2 | \$128,411.94 | 0.07% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | PLANTATION FEDERAL BANK | 4 | \$292,319.95 | 0.17% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 5 | \$322,636.85 | 0.18% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | POLISH NATIONAL CREDIT UNION | 1 | \$78,902.86 | 0.04% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | POPULAR MORTGAGE, INC | 1 | \$70,000.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | PORT WASHINGTON STATE BANK | 9 | \$585,208.19 | 0.33% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | PORTAGE COUNTY BANK | 1 | \$74,909.88 | 0.04% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 4 | \$243,802.05 | 0.14% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 5 | \$289,894.32 | 0.16% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | PREMIER AMERICA CREDIT UNION | 1 | \$35,956.74 | 0.02% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$57,800.00 | 0.03% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | PRIMARY MORTGAGE CORPORATION | 2 | \$155,500.00 | 0.09% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 4 | \$279,377.23 | 0.16% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00</ | | | | | |

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|--|----|----------------|-------|--------|----|--------|----|--------|----|--------|----|--------|----|--------|----|
| REDSTONE FEDERAL CREDIT UNION | 5 | \$381,923.26 | 0.22% | \$0.00 | NA |
| REDWOOD CREDIT UNION | 4 | \$228,491.83 | 0.13% | \$0.00 | NA |
| REGIONS BANK | 1 | \$74,319.54 | 0.04% | \$0.00 | NA |
| RIDDELL NATIONAL BANK | 4 | \$323,492.38 | 0.18% | \$0.00 | NA |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$75,000.00 | 0.04% | \$0.00 | NA |
| ROBINS FINANCIAL CREDIT UNION | 2 | \$116,931.51 | 0.07% | \$0.00 | NA |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 4 | \$256,537.00 | 0.15% | \$0.00 | NA |
| ROXBORO SAVINGS BANK SSB | 1 | \$57,927.02 | 0.03% | \$0.00 | NA |
| S&T BANK | 14 | \$924,065.99 | 0.52% | \$0.00 | NA |
| SAFE CREDIT UNION | 4 | \$291,425.05 | 0.16% | \$0.00 | NA |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 4 | \$233,164.26 | 0.13% | \$0.00 | NA |
| SANTA CLARA COUNTY FEDERAL CREDIT UNION | 1 | \$54,336.42 | 0.03% | \$0.00 | NA |
| SAVINGS BANK OF DANBURY | 1 | \$82,900.27 | 0.05% | \$0.00 | NA |
| SAVINGS BANK OF MAINE | 4 | \$186,527.20 | 0.11% | \$0.00 | NA |
| SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$108,786.90 | 0.06% | \$0.00 | NA |
| SCHOOLS FINANCIAL CREDIT UNION | 1 | \$83,000.00 | 0.05% | \$0.00 | NA |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.05% | \$0.00 | NA |
| SHARONVIEW FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.03% | \$0.00 | NA |
| SOLARITY CREDIT UNION | 1 | \$75,000.00 | 0.04% | \$0.00 | NA |
| SOMERSET TRUST COMPANY | 1 | \$50,885.19 | 0.03% | \$0.00 | NA |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.04% | \$0.00 | NA |
| SPACE COAST CREDIT UNION | 1 | \$79,447.47 | 0.04% | \$0.00 | NA |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$75,000.00 | 0.04% | \$0.00 | NA |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$39,873.13 | 0.02% | \$0.00 | NA |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$75,307.29 | 0.04% | \$0.00 | NA |
| STANDARD BANK AND TRUST COMPANY | 6 | \$438,850.27 | 0.25% | \$0.00 | NA |
| STANDARD MORTGAGE CORPORATION | 9 | \$658,279.36 | 0.37% | \$0.00 | NA |
| STANFORD FEDERAL CREDIT UNION | 2 | \$149,911.94 | 0.08% | \$0.00 | NA |
| STATE BANK AND TRUST | 3 | \$243,088.25 | 0.14% | \$0.00 | NA |
| STATE BANK OF CROSS PLAINS | 3 | \$225,228.41 | 0.13% | \$0.00 | NA |
| STATE BANK OF LINCOLN | 2 | \$116,639.10 | 0.07% | \$0.00 | NA |
| STATE BANK OF SOUTHERN UTAH | 1 | \$82,400.00 | 0.05% | \$0.00 | NA |
| STATE BANK OF THE LAKES | 1 | \$72,000.00 | 0.04% | \$0.00 | NA |
| STATE CENTRAL CREDIT UNION | 5 | \$363,040.65 | 0.21% | \$0.00 | NA |
| STEARNS LENDING, INC | 3 | \$243,102.86 | 0.14% | \$0.00 | NA |
| STERLING SAVINGS BANK | 4 | \$299,000.00 | 0.17% | \$0.00 | NA |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$161,398.90 | 0.09% | \$0.00 | NA |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 5 | \$357,340.16 | 0.2% | \$0.00 | NA |
| STOCKMAN BANK OF MONTANA | 1 | \$39,951.94 | 0.02% | \$0.00 | NA |
| SUMMIT CREDIT UNION | 11 | \$786,524.86 | 0.45% | \$0.00 | NA |
| SUPERIOR FEDERAL CREDIT UNION | 50 | \$3,373,630.11 | 1.91% | \$0.00 | NA |
| SUTTON BANK | 3 | \$206,000.00 | 0.12% | \$0.00 | NA |
| TEACHERS FEDERAL CREDIT UNION | 2 | \$93,000.00 | 0.05% | \$0.00 | NA |
| TELCOM CREDIT UNION | 1 | \$63,671.61 | 0.04% | \$0.00 | NA |
| TEXAS BANK | 1 | \$46,444.13 | 0.03% | \$0.00 | NA |
| THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$40,948.41 | 0.02% | \$0.00 | NA |
| THE FIRST NATIONAL BANK | 1 | \$56,931.51 | 0.03% | \$0.00 | NA |
| THE FIRST NATIONAL BANK OF DENNISON | 2 | \$136,000.00 | 0.08% | \$0.00 | NA |
| THE GOLDEN 1 CREDIT UNION | 8 | \$535,284.50 | 0.3% | \$0.00 | NA |
| THE HARVARD STATE BANK | 1 | \$77,622.98 | 0.04% | \$0.00 | NA |
| THE MERCHANTS NATIONAL BANK | 4 | \$299,059.94 | 0.17% | \$0.00 | NA |
| THE NATIONAL BANK OF OAK HARBOR | 3 | \$185,550.00 | 0.11% | \$0.00 | NA |
| THE PARK BANK | 1 | \$55,032.25 | 0.03% | \$0.00 | NA |
| THE SENECA FALLS SAVINGS BANK | 3 | \$177,771.35 | 0.1% | \$0.00 | NA |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$79,800.00 | 0.05% | \$0.00 | NA |
| THE TRADERS NATIONAL BANK | 1 | \$39,951.94 | 0.02% | \$0.00 | NA |
| THINK MUTUAL BANK | 6 | \$461,409.13 | 0.26% | \$0.00 | NA |
| THREE RIVERS FEDERAL CREDIT UNION | 6 | \$422,716.64 | 0.24% | \$0.00 | NA |
| THUNDER BANK | 2 | \$144,686.83 | 0.08% | \$0.00 | NA |
| TIERONE BANK | 11 | \$796,346.79 | 0.45% | \$0.00 | NA |
| TINKER FEDERAL CREDIT UNION | 1 | \$28,466.54 | 0.02% | \$0.00 | NA |
| TLC COMMUNITY CREDIT UNION | 2 | \$128,230.00 | 0.07% | \$0.00 | NA |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$57,000.00 | 0.03% | \$0.00 | NA |
| TOWER FEDERAL CREDIT UNION | 5 | \$266,125.66 | 0.15% | \$0.00 | NA |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3 | \$201,148.85 | 0.11% | \$0.00 | NA |
| TOWNE MORTGAGE COMPANY | 4 | \$310,323.18 | 0.18% | \$0.00 | NA |
| TRAVERSE CITY STATE BANK | 3 | \$217,618.30 | 0.12% | \$0.00 | NA |
| TRAVIS CREDIT UNION | 2 | \$133,840.75 | 0.08% | \$0.00 | NA |
| TRUMARK FINANCIAL CREDIT UNION | 3 | \$186,911.37 | 0.11% | \$0.00 | NA |
| ULSTER SAVINGS BANK | 1 | \$78,214.00 | 0.04% | \$0.00 | NA |
| UMPQUA BANK | 3 | \$210,742.52 | 0.12% | \$0.00 | NA |
| UNITED BANK | 2 | \$104,871.06 | 0.06% | \$0.00 | NA |
| UNITED BANK AND TRUST COMPANY | 1 | \$64,921.90 | 0.04% | \$0.00 | NA |
| UNITED BANK OF UNION | 4 | \$293,296.33 | 0.17% | \$0.00 | NA |
| UNITED COMMUNITY BANK | 6 | \$351,682.53 | 0.2% | \$0.00 | NA |
| UNITED MORTGAGE COMPANY | 10 | \$701,468.04 | 0.4% | \$0.00 | NA |
| UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$48,740.00 | 0.03% | \$0.00 | NA |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$69,412.56 | 0.04% | \$0.00 | NA |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 7 | \$498,214.29 | 0.28% | \$0.00 | NA |
| VALLEY BANK AND TRUST COMPANY | 2 | \$102,750.00 | 0.06% | \$0.00 | NA |
| VANDYK MORTGAGE CORPORATION | 4 | \$218,659.44 | 0.12% | \$0.00 | NA |
| VANTUS BANK | 1 | \$70,800.00 | 0.04% | \$0.00 | NA |
| VERMONT STATE EMPLOYEES CREDIT UNION | 6 | \$454,768.90 | 0.26% | \$0.00 | NA |
| VILLAGE MORTGAGE COMPANY | 3 | \$185,000.00 | 0.1% | \$0.00 | NA |
| VIRGINIA CREDIT UNION, INC | 2 | \$148,300.00 | 0.08% | \$0.00 | NA |
| VISIONS FEDERAL CREDIT UNION | 4 | \$260,951.94 | 0.15% | \$0.00 | NA |
| VYSTAR CREDIT UNION | 4 | \$263,675.37 | 0.15% | \$0.00 | NA |
| WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$70,000.00 | 0.04% | \$0.00 | NA |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$275,960.25 | 0.16% | \$0.00 | NA |
| WASHINGTON TRUST BANK | 1 | \$78,600.00 | 0.04% | \$0.00 | NA |
| WAUKESHA STATE BANK | 6 | \$453,741.72 | 0.26% | \$0. | | | | | | | | | | | |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| | CONSUMER LOAN SERVICES, LLC | 4 | \$389,457.96 | 0.66% | 0 | \$0.00 | NA |
| | COVANTAGE CREDIT UNION | 1 | \$95,889.88 | 0.16% | 0 | \$0.00 | NA |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$97,850.00 | 0.16% | 0 | \$0.00 | NA |
| | CREDIT UNION WEST | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA |
| | CUMBERLAND SECURITY BANK | 1 | \$85,300.00 | 0.14% | 0 | \$0.00 | NA |
| | DENVER MORTGAGE COMPANY, INC | 1 | \$108,639.12 | 0.18% | 0 | \$0.00 | NA |
| | DFCU FINANCIAL | 1 | \$104,500.00 | 0.18% | 0 | \$0.00 | NA |
| | DHCU COMMUNITY CREDIT UNION | 3 | \$271,540.83 | 0.46% | 0 | \$0.00 | NA |
| | DIME BANK | 1 | \$103,600.00 | 0.17% | 0 | \$0.00 | NA |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 3 | \$300,488.05 | 0.51% | 0 | \$0.00 | NA |
| | DU ONLY - AMERICAN BANK & TRUST CO., INC | 2 | \$205,000.00 | 0.34% | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$106,400.00 | 0.18% | 0 | \$0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$93,892.18 | 0.16% | 0 | \$0.00 | NA |
| | DUPAGE CREDIT UNION | 1 | \$99,548.76 | 0.17% | 0 | \$0.00 | NA |
| | DUPONT STATE BANK | 1 | \$109,200.00 | 0.18% | 0 | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 1 | \$99,885.30 | 0.17% | 0 | \$0.00 | NA |
| | ENT FEDERAL CREDIT UNION | 3 | \$306,753.86 | 0.52% | 0 | \$0.00 | NA |
| | EXCHANGE STATE BANK | 1 | \$109,480.03 | 0.18% | 0 | \$0.00 | NA |
| | FARMERS BANK & CAPITAL TRUST | 1 | \$100,800.00 | 0.17% | 0 | \$0.00 | NA |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$98,400.00 | 0.17% | 0 | \$0.00 | NA |
| | FIRST AMERICAN CREDIT UNION | 1 | \$109,250.00 | 0.18% | 0 | \$0.00 | NA |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA |
| | FIRST CENTURY BANK | 1 | \$89,600.00 | 0.15% | 0 | \$0.00 | NA |
| | FIRST CENTURY BANK, NA | 2 | \$192,090.19 | 0.32% | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$86,000.00 | 0.14% | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK NA | 2 | \$176,899.12 | 0.3% | 0 | \$0.00 | NA |
| | FIRST CITIZENS FEDERAL CREDIT UNION | 1 | \$89,479.31 | 0.15% | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$107,876.12 | 0.18% | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$103,500.00 | 0.17% | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$99,890.54 | 0.17% | 0 | \$0.00 | NA |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$106,800.00 | 0.18% | 0 | \$0.00 | NA |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 2 | \$179,903.68 | 0.3% | 0 | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$94,394.10 | 0.16% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 5 | \$497,155.24 | 0.84% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE CORPORATION | 2 | \$214,961.62 | 0.36% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$191,547.63 | 0.32% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF DEERWOOD | 2 | \$209,215.33 | 0.35% | 0 | \$0.00 | NA |
| | FIRST NORTHERN CREDIT UNION | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 3 | \$275,276.90 | 0.46% | 0 | \$0.00 | NA |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$89,899.15 | 0.15% | 0 | \$0.00 | NA |
| | FORUM CREDIT UNION | 1 | \$95,889.88 | 0.16% | 0 | \$0.00 | NA |
| | FREMONT BANK | 4 | \$389,442.84 | 0.66% | 0 | \$0.00 | NA |
| | FULTON BANK | 3 | \$320,664.64 | 0.54% | 0 | \$0.00 | NA |
| | GECU | 3 | \$290,920.64 | 0.49% | 0 | \$0.00 | NA |
| | GMAC BANK | 2 | \$188,783.22 | 0.32% | 0 | \$0.00 | NA |
| | GREAT LAKES CREDIT UNION | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA |
| | GREAT MIDWEST BANK SSB | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA |
| | GUARDIAN CREDIT UNION | 2 | \$214,884.54 | 0.36% | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC | 3 | \$278,640.06 | 0.47% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 3 | \$281,480.12 | 0.47% | 0 | \$0.00 | NA |
| | HARTFORD FUNDING LTD | 1 | \$95,000.00 | 0.16% | 0 | \$0.00 | NA |
| | HAYHURST MORTGAGE, INC | 2 | \$190,406.41 | 0.32% | 0 | \$0.00 | NA |
| | HERGET BANK, NATIONAL ASSOCIATION | 3 | \$266,550.00 | 0.45% | 0 | \$0.00 | NA |
| | HOME FINANCING CENTER INC | 1 | \$101,000.00 | 0.17% | 0 | \$0.00 | NA |
| | HOME SAVINGS AND LOAN COMPANY | 2 | \$185,006.00 | 0.31% | 0 | \$0.00 | NA |
| | HOME STATE BANK | 1 | \$96,000.00 | 0.16% | 0 | \$0.00 | NA |
| | HONOR CREDIT UNION | 2 | \$181,000.00 | 0.3% | 0 | \$0.00 | NA |
| | HONOR STATE BANK | 2 | \$187,590.74 | 0.32% | 0 | \$0.00 | NA |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 11 | \$1,001,052.53 | 1.68% | 0 | \$0.00 | NA |
| | HSBC MORTGAGE CORPORATION (USA) | 24 | \$2,245,513.31 | 3.78% | 0 | \$0.00 | NA |
| | IDEAL MORTGAGE BANKERS, LTD | 1 | \$102,887.26 | 0.17% | 0 | \$0.00 | NA |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$91,200.00 | 0.15% | 0 | \$0.00 | NA |
| | ILLINI BANK | 1 | \$96,200.00 | 0.16% | 0 | \$0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$195,000.00 | 0.33% | 0 | \$0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 6 | \$584,489.14 | 0.98% | 0 | \$0.00 | NA |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$99,887.95 | 0.17% | 0 | \$0.00 | NA |
| | L&N FEDERAL CREDIT UNION | 1 | \$106,377.84 | 0.18% | 0 | \$0.00 | NA |
| | LAKE AREA BANK | 2 | \$190,888.09 | 0.32% | 0 | \$0.00 | NA |
| | LAKE REGION BANK | 1 | \$90,500.00 | 0.15% | 0 | \$0.00 | NA |
| | LAND /HOME FINANCIAL SERVICES, INC | 2 | \$193,840.54 | 0.33% | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 2 | \$208,170.83 | 0.35% | 0 | \$0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$94,294.22 | 0.16% | 0 | \$0.00 | NA |
| | MACHIAS SAVINGS BANK | 1 | \$96,500.00 | 0.16% | 0 | \$0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 7 | \$675,428.30 | 1.14% | 0 | \$0.00 | NA |
| | MARQUETTE BANK | 1 | \$85,903.63 | 0.14% | 0 | \$0.00 | NA |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$96,050.00 | 0.16% | 0 | \$0.00 | NA |
| | MAX CREDIT UNION | 2 | \$182,200.46 | 0.31% | 0 | \$0.00 | NA |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$99,600.00 | 0.17% | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$96,587.61 | 0.16% | 0 | \$0.00 | NA |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 1 | \$100,000.00 | 0.17% | 0 | \$0 | | | | | | | | | | | | | |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| | NEW ALLIANCE BANK | 1 | \$86,200.00 | 0.15% | 0 | \$0.00 | NA |
| | NEW ERA BANK | 1 | \$88,000.00 | 0.15% | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 4 | \$377,722.18 | 0.64% | 0 | \$0.00 | NA |
| | OHIO UNIVERSITY CREDIT UNION | 2 | \$191,700.82 | 0.32% | 0 | \$0.00 | NA |
| | OLD FORT BANKING COMPANY | 1 | \$108,000.00 | 0.18% | 0 | \$0.00 | NA |
| | OMNIAMERICAN BANK | 1 | \$96,000.00 | 0.16% | 0 | \$0.00 | NA |
| | OPPORTUNITIES CREDIT UNION | 1 | \$96,500.00 | 0.16% | 0 | \$0.00 | NA |
| | ORRSTOWN BANK | 1 | \$86,000.00 | 0.14% | 0 | \$0.00 | NA |
| | PANHANDLE STATE BANK | 1 | \$106,000.00 | 0.18% | 0 | \$0.00 | NA |
| | PATHFINDER BANK | 1 | \$104,382.90 | 0.18% | 0 | \$0.00 | NA |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 5 | \$489,651.24 | 0.82% | 0 | \$0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$107,479.43 | 0.18% | 0 | \$0.00 | NA |
| | PEOPLES FIRST COMMUNITY BANK | 1 | \$90,895.62 | 0.15% | 0 | \$0.00 | NA |
| | PIONEER CREDIT UNION | 4 | \$357,304.38 | 0.6% | 0 | \$0.00 | NA |
| | PIONEER SAVINGS BANK | 1 | \$90,000.00 | 0.15% | 0 | \$0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$107,000.00 | 0.18% | 0 | \$0.00 | NA |
| | PORT WASHINGTON STATE BANK | 1 | \$90,000.00 | 0.15% | 0 | \$0.00 | NA |
| | PORTAGE COUNTY BANK | 1 | \$94,600.00 | 0.16% | 0 | \$0.00 | NA |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$89,337.41 | 0.15% | 0 | \$0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 1 | \$95,140.75 | 0.16% | 0 | \$0.00 | NA |
| | PREMIER AMERICA CREDIT UNION | 1 | \$96,000.00 | 0.16% | 0 | \$0.00 | NA |
| | PRIMEBANK | 1 | \$104,000.00 | 0.17% | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$180,497.53 | 0.3% | 0 | \$0.00 | NA |
| | PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$183,600.00 | 0.31% | 0 | \$0.00 | NA |
| | PROVIDENT CREDIT UNION | 1 | \$106,280.77 | 0.18% | 0 | \$0.00 | NA |
| | QLENDING | 1 | \$88,303.24 | 0.15% | 0 | \$0.00 | NA |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | \$198,828.02 | 0.33% | 0 | \$0.00 | NA |
| | REDWOOD CREDIT UNION | 2 | \$197,000.00 | 0.33% | 0 | \$0.00 | NA |
| | RIVERHILLS BANK | 1 | \$91,000.00 | 0.15% | 0 | \$0.00 | NA |
| | ROBINS FINANCIAL CREDIT UNION | 1 | \$85,500.00 | 0.14% | 0 | \$0.00 | NA |
| | ROCKHOLD, BROWN & COMPANY, THE | 1 | \$87,903.68 | 0.15% | 0 | \$0.00 | NA |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 2 | \$175,263.98 | 0.29% | 0 | \$0.00 | NA |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$92,493.79 | 0.16% | 0 | \$0.00 | NA |
| | SANTA CLARA COUNTY FEDERAL CREDIT UNION | 1 | \$95,675.84 | 0.16% | 0 | \$0.00 | NA |
| | SAVINGS BANK OF MAINE | 8 | \$768,978.33 | 1.29% | 0 | \$0.00 | NA |
| | SHARONVIEW FEDERAL CREDIT UNION | 1 | \$104,000.00 | 0.17% | 0 | \$0.00 | NA |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$103,500.00 | 0.17% | 0 | \$0.00 | NA |
| | SOMERSET TRUST COMPANY | 1 | \$108,000.00 | 0.18% | 0 | \$0.00 | NA |
| | SPACE COAST CREDIT UNION | 2 | \$195,070.70 | 0.33% | 0 | \$0.00 | NA |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$97,089.45 | 0.16% | 0 | \$0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$103,880.71 | 0.17% | 0 | \$0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$89,899.15 | 0.15% | 0 | \$0.00 | NA |
| | STATE BANK OF CROSS PLAINS | 2 | \$179,896.02 | 0.3% | 0 | \$0.00 | NA |
| | STATE BANK OF LINCOLN | 1 | \$102,000.00 | 0.17% | 0 | \$0.00 | NA |
| | STATE BANK OF NEW PRAGUE | 2 | \$186,139.17 | 0.31% | 0 | \$0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 3 | \$285,600.00 | 0.48% | 0 | \$0.00 | NA |
| | STEARNS LENDING, INC | 5 | \$497,454.73 | 0.84% | 0 | \$0.00 | NA |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$86,800.00 | 0.15% | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$181,200.00 | 0.3% | 0 | \$0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$89,796.88 | 0.15% | 0 | \$0.00 | NA |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.18% | 0 | \$0.00 | NA |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$196,181.35 | 0.33% | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA |
| | THE GOLDEN 1 CREDIT UNION | 2 | \$194,551.00 | 0.33% | 0 | \$0.00 | NA |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$94,891.04 | 0.16% | 0 | \$0.00 | NA |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$98,100.00 | 0.17% | 0 | \$0.00 | NA |
| | TIERONE BANK | 2 | \$183,300.00 | 0.31% | 0 | \$0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 2 | \$200,387.02 | 0.34% | 0 | \$0.00 | NA |
| | TLC COMMUNITY CREDIT UNION | 1 | \$109,350.00 | 0.18% | 0 | \$0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 3 | \$292,363.03 | 0.49% | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE COMPANY | 4 | \$396,399.06 | 0.67% | 0 | \$0.00 | NA |
| | TRAVIS CREDIT UNION | 3 | \$292,784.13 | 0.49% | 0 | \$0.00 | NA |
| | TRISTAR BANK | 1 | \$103,000.00 | 0.17% | 0 | \$0.00 | NA |
| | ULSTER SAVINGS BANK | 1 | \$99,000.00 | 0.17% | 0 | \$0.00 | NA |
| | UNION BANK, NATIONAL ASSOCIATION | 1 | \$97,188.40 | 0.16% | 0 | \$0.00 | NA |
| | UNITED BANK | 1 | \$107,526.41 | 0.18% | 0 | \$0.00 | NA |
| | UNITED BANK OF UNION | 1 | \$109,800.00 | 0.18% | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 1 | \$93,943.46 | 0.16% | 0 | \$0.00 | NA |
| | UNIVERSITY FEDERAL CREDIT UNION | 22 | \$1,790,623.69 | 3.01% | 0 | \$0.00 | NA |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$92,000.00 | 0.15% | 0 | \$0.00 | NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$99,885.29 | 0.17% | 0 | \$0.00 | NA |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$104,000.00 | 0.17% | 0 | \$0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 2 | \$191,500.00 | 0.32% | 0 | \$0.00 | NA |
| | VIRGINIA CREDIT UNION, INC | 1 | \$92,800.00 | 0.16% | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$183,000.00 | 0.31% | 0 | \$0.00 | NA |
| | WAYNE BANK AND TRUST COMPANY | 2 | \$196,000.00 | 0.33% | 0 | \$0.00 | NA |
| | WEOKIE CREDIT UNION | 1 | \$85,500.00 | 0.14% | 0 | \$0.00 | NA |
| | WESTBURY BANK | 2 | \$184,700.00 | 0.31% | 0 | \$0.00 | NA |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$104,882.34 | 0.18% | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 2 | \$187,407.95 | | | | | | | | | | | | | | | | |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| | CONSUMERS COOPERATIVE CREDIT UNION | 5 | \$682,104.71 | 0.15% | 0 | \$0.00 | NA |
| | CORTRUST BANK | 7 | \$945,050.03 | 0.21% | 0 | \$0.00 | NA |
| | COVANTAGE CREDIT UNION | 2 | \$260,012.24 | 0.06% | 0 | \$0.00 | NA |
| | COVENTRY CREDIT UNION | 1 | \$137,534.55 | 0.03% | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$140,000.00 | 0.03% | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 14 | \$1,904,456.66 | 0.41% | 0 | \$0.00 | NA |
| | CREDIT UNION OF JOHNSON COUNTY | 3 | \$434,685.40 | 0.09% | 0 | \$0.00 | NA |
| | CREDIT UNION ONE | 1 | \$143,535.65 | 0.03% | 0 | \$0.00 | NA |
| | CREDIT UNION WEST | 2 | \$270,742.00 | 0.06% | 0 | \$0.00 | NA |
| | CRESCENT CREDIT UNION | 1 | \$135,671.88 | 0.03% | 0 | \$0.00 | NA |
| | CU COMMUNITY, LLC | 2 | \$253,440.22 | 0.06% | 0 | \$0.00 | NA |
| | CUMANET, LLC | 3 | \$402,218.02 | 0.09% | 0 | \$0.00 | NA |
| | CUMBERLAND SECURITY BANK | 4 | \$527,472.31 | 0.11% | 0 | \$0.00 | NA |
| | DEAN COOPERATIVE BANK | 1 | \$145,000.00 | 0.03% | 0 | \$0.00 | NA |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$149,000.00 | 0.03% | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 24 | \$3,276,401.27 | 0.71% | 0 | \$0.00 | NA |
| | DFCU FINANCIAL | 1 | \$140,000.00 | 0.03% | 0 | \$0.00 | NA |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$264,677.95 | 0.06% | 0 | \$0.00 | NA |
| | DIME BANK | 2 | \$272,000.00 | 0.06% | 0 | \$0.00 | NA |
| | DORT FEDERAL CREDIT UNION | 2 | \$261,685.20 | 0.06% | 0 | \$0.00 | NA |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$129,760.00 | 0.03% | 0 | \$0.00 | NA |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 4 | \$567,082.66 | 0.12% | 0 | \$0.00 | NA |
| | DU ONLY - AMERICAN BANK & TRUST CO., INC | 1 | \$131,837.70 | 0.03% | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 31 | \$4,206,248.37 | 0.92% | 0 | \$0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 16 | \$2,150,946.80 | 0.47% | 0 | \$0.00 | NA |
| | DUPAGE CREDIT UNION | 3 | \$412,313.21 | 0.09% | 0 | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 4 | \$533,465.08 | 0.12% | 0 | \$0.00 | NA |
| | EAST WEST BANK | 1 | \$139,827.85 | 0.03% | 0 | \$0.00 | NA |
| | ENT FEDERAL CREDIT UNION | 16 | \$2,177,498.34 | 0.47% | 0 | \$0.00 | NA |
| | ESB FINANCIAL | 1 | \$127,000.00 | 0.03% | 0 | \$0.00 | NA |
| | EVERBANK | 1 | \$144,591.31 | 0.03% | 0 | \$0.00 | NA |
| | FAA CREDIT UNION | 7 | \$982,804.30 | 0.21% | 0 | \$0.00 | NA |
| | FAIRWINDS CREDIT UNION | 3 | \$416,362.35 | 0.09% | 0 | \$0.00 | NA |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 3 | \$394,681.58 | 0.09% | 0 | \$0.00 | NA |
| | FARMERS & MERCHANTS BANK | 1 | \$149,416.05 | 0.03% | 0 | \$0.00 | NA |
| | FARMERS BANK & TRUST | 2 | \$274,346.30 | 0.06% | 0 | \$0.00 | NA |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 7 | \$968,227.35 | 0.21% | 0 | \$0.00 | NA |
| | FIDELITY HOMESTEAD SAVINGS BANK | 3 | \$383,128.34 | 0.08% | 0 | \$0.00 | NA |
| | FINANCIAL PARTNERS CREDIT UNION | 3 | \$434,165.50 | 0.09% | 0 | \$0.00 | NA |
| | FIRST AMERICAN CREDIT UNION | 3 | \$419,900.00 | 0.09% | 0 | \$0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$398,682.61 | 0.09% | 0 | \$0.00 | NA |
| | FIRST CENTURY BANK, NA | 2 | \$282,000.00 | 0.06% | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 23 | \$3,116,807.81 | 0.68% | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK NA | 14 | \$1,916,170.92 | 0.42% | 0 | \$0.00 | NA |
| | FIRST CITIZENS FEDERAL CREDIT UNION | 1 | \$139,322.91 | 0.03% | 0 | \$0.00 | NA |
| | FIRST CLOVER LEAF BANK | 5 | \$679,555.75 | 0.15% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 23 | \$3,129,866.64 | 0.68% | 0 | \$0.00 | NA |
| | FIRST COUNTY BANK | 1 | \$129,843.80 | 0.03% | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF LOUISIANA | 3 | \$416,310.44 | 0.09% | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$142,000.00 | 0.03% | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 12 | \$1,646,707.17 | 0.36% | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK, FSB | 4 | \$546,387.39 | 0.12% | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 13 | \$1,757,854.21 | 0.38% | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN | 1 | \$147,822.17 | 0.03% | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK | 6 | \$802,412.16 | 0.17% | 0 | \$0.00 | NA |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 2 | \$283,300.00 | 0.06% | 0 | \$0.00 | NA |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$149,500.00 | 0.03% | 0 | \$0.00 | NA |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$128,848.55 | 0.03% | 0 | \$0.00 | NA |
| | FIRST HAWAIIAN BANK | 1 | \$130,000.00 | 0.03% | 0 | \$0.00 | NA |
| | FIRST HERITAGE FINANCIAL CORPORATION | 2 | \$267,912.28 | 0.06% | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 44 | \$6,115,704.09 | 1.33% | 0 | \$0.00 | NA |
| | FIRST KEYSTONE NATIONAL BANK | 1 | \$130,038.38 | 0.03% | 0 | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 35 | \$4,795,184.79 | 1.04% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY INC | 3 | \$393,731.85 | 0.09% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 15 | \$2,025,156.81 | 0.44% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE CORPORATION | 1 | \$149,119.42 | 0.03% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK | 2 | \$260,000.00 | 0.06% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK & TRUST | 1 | \$142,600.00 | 0.03% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 1 | \$148,912.41 | 0.03% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$281,082.70 | 0.06% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF DEERWOOD | 5 | \$721,528.65 | 0.16% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF GRANT PARK | 2 | \$273,043.86 | 0.06% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF HARTFORD | 3 | \$430,282.38 | 0.09% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$137,830.32 | 0.03% | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 20 | \$2,691,942.45 | 0.59% | 0 | \$0.00 | NA |
| | FIRST STATE BANK OF WESTERN ILLINOIS | 3 | \$413,570.30 | 0.09% | 0 | \$0.00 | NA |
| | FIRST TECHNOLOGY CREDIT UNION | 6 | \$798,882.99 | 0.17% | 0 | \$0.00 | NA |
| | FIRST UNITED BANK | 1 | \$127,838.96 | 0.03% | 0 | \$0.00 | NA |
| | FLORIDA CREDIT UNION | 1 | \$135,832.78 | 0.03% | 0 | \$0.00 | NA | 0 | \$ | |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| | GUARDIAN CREDIT UNION | 4 | \$547,397.07 | 0.12% | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC | 5 | \$680,673.75 | 0.15% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 8 | \$1,081,495.31 | 0.24% | 0 | \$0.00 | NA |
| | HAMPDEN BANK | 5 | \$675,187.75 | 0.15% | 0 | \$0.00 | NA |
| | HANNIBAL NATIONAL BANK | 2 | \$275,832.98 | 0.06% | 0 | \$0.00 | NA |
| | HARBOR ONE CREDIT UNION | 13 | \$1,792,831.04 | 0.39% | 0 | \$0.00 | NA |
| | HAYHURST MORTGAGE, INC | 2 | \$287,420.24 | 0.06% | 0 | \$0.00 | NA |
| | HEARTLAND BANK | 15 | \$2,073,007.88 | 0.45% | 0 | \$0.00 | NA |
| | HEARTLAND CREDIT UNION | 1 | \$145,566.63 | 0.03% | 0 | \$0.00 | NA |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$138,237.51 | 0.03% | 0 | \$0.00 | NA |
| | HILLTOP NATIONAL BANK | 1 | \$127,000.00 | 0.03% | 0 | \$0.00 | NA |
| | HOME BANK | 2 | \$272,960.34 | 0.06% | 0 | \$0.00 | NA |
| | HOME FEDERAL BANK | 3 | \$421,181.78 | 0.09% | 0 | \$0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 6 | \$805,509.75 | 0.18% | 0 | \$0.00 | NA |
| | HOME FINANCING CENTER INC | 3 | \$416,583.01 | 0.09% | 0 | \$0.00 | NA |
| | HOME SAVINGS AND LOAN COMPANY | 16 | \$2,229,317.80 | 0.49% | 0 | \$0.00 | NA |
| | HOME STATE BANK | 3 | \$406,883.14 | 0.09% | 0 | \$0.00 | NA |
| | HOMESTREET BANK | 2 | \$271,373.98 | 0.06% | 0 | \$0.00 | NA |
| | HOMETOWN BANK | 1 | \$141,126.26 | 0.03% | 0 | \$0.00 | NA |
| | HONESDALE NATIONAL BANK THE | 3 | \$382,500.00 | 0.08% | 0 | \$0.00 | NA |
| | I-C FEDERAL CREDIT UNION | 3 | \$399,433.93 | 0.09% | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$409,316.79 | 0.09% | 0 | \$0.00 | NA |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 8 | \$1,098,871.02 | 0.24% | 0 | \$0.00 | NA |
| | IDEAL MORTGAGE BANKERS, LTD | 2 | \$271,317.57 | 0.06% | 0 | \$0.00 | NA |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 10 | \$1,348,030.53 | 0.29% | 0 | \$0.00 | NA |
| | ILLINI BANK | 1 | \$124,842.73 | 0.03% | 0 | \$0.00 | NA |
| | ILLINOIS NATIONAL BANK | 4 | \$569,216.26 | 0.12% | 0 | \$0.00 | NA |
| | INDEPENDENT NATIONAL BANK | 1 | \$134,837.79 | 0.03% | 0 | \$0.00 | NA |
| | INVESTORS SAVINGS BANK | 10 | \$1,352,588.47 | 0.29% | 0 | \$0.00 | NA |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$143,826.98 | 0.03% | 0 | \$0.00 | NA |
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | \$262,999.87 | 0.06% | 0 | \$0.00 | NA |
| | ISB COMMUNITY BANK | 1 | \$145,000.00 | 0.03% | 0 | \$0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 18 | \$2,435,414.32 | 0.53% | 0 | \$0.00 | NA |
| | JONAH BANK OF WYOMING | 1 | \$140,000.00 | 0.03% | 0 | \$0.00 | NA |
| | JUST MORTGAGE, INC | 1 | \$129,843.80 | 0.03% | 0 | \$0.00 | NA |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$126,893.24 | 0.03% | 0 | \$0.00 | NA |
| | KENTUCKY HOUSING CORPORATION | 1 | \$125,951.95 | 0.03% | 0 | \$0.00 | NA |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$266,337.19 | 0.06% | 0 | \$0.00 | NA |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$127,849.73 | 0.03% | 0 | \$0.00 | NA |
| | L&N FEDERAL CREDIT UNION | 2 | \$286,555.28 | 0.06% | 0 | \$0.00 | NA |
| | LAKE AREA BANK | 2 | \$286,643.09 | 0.06% | 0 | \$0.00 | NA |
| | LAKE FOREST BANK & TRUST | 3 | \$395,746.05 | 0.09% | 0 | \$0.00 | NA |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$134,145.00 | 0.03% | 0 | \$0.00 | NA |
| | LAKE MORTGAGE COMPANY INC | 4 | \$553,322.32 | 0.12% | 0 | \$0.00 | NA |
| | LAND /HOME FINANCIAL SERVICES, INC | 1 | \$131,837.70 | 0.03% | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 18 | \$2,456,796.92 | 0.53% | 0 | \$0.00 | NA |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$143,822.94 | 0.03% | 0 | \$0.00 | NA |
| | LEADER BANK, N.A | 4 | \$558,410.94 | 0.12% | 0 | \$0.00 | NA |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$127,043.60 | 0.03% | 0 | \$0.00 | NA |
| | LEGACY BANKS | 3 | \$407,006.45 | 0.09% | 0 | \$0.00 | NA |
| | LIBERTY BANK FOR SAVINGS | 1 | \$143,573.24 | 0.03% | 0 | \$0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 5 | \$691,676.25 | 0.15% | 0 | \$0.00 | NA |
| | LOCKHEED FEDERAL CREDIT UNION | 6 | \$814,703.31 | 0.18% | 0 | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 6 | \$844,823.42 | 0.18% | 0 | \$0.00 | NA |
| | MACHIAS SAVINGS BANK | 1 | \$140,331.19 | 0.03% | 0 | \$0.00 | NA |
| | MACON BANK, INC | 2 | \$272,042.48 | 0.06% | 0 | \$0.00 | NA |
| | MAGNA BANK | 6 | \$826,839.81 | 0.18% | 0 | \$0.00 | NA |
| | MANSFIELD COOPERATIVE BANK | 7 | \$952,228.93 | 0.21% | 0 | \$0.00 | NA |
| | MANUFACTURERS BANK AND TRUST CO | 1 | \$147,426.91 | 0.03% | 0 | \$0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 13 | \$1,744,312.81 | 0.38% | 0 | \$0.00 | NA |
| | MARLBOROUGH SAVINGS BANK | 1 | \$139,835.64 | 0.03% | 0 | \$0.00 | NA |
| | MARQUETTE BANK | 3 | \$416,978.67 | 0.09% | 0 | \$0.00 | NA |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$147,123.01 | 0.03% | 0 | \$0.00 | NA |
| | MARSHFIELD SAVINGS BANK | 1 | \$136,800.00 | 0.03% | 0 | \$0.00 | NA |
| | MAX CREDIT UNION | 3 | \$415,465.55 | 0.09% | 0 | \$0.00 | NA |
| | MECHANICS SAVINGS BANK | 4 | \$560,031.12 | 0.12% | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE COMPANY INC | 7 | \$948,626.98 | 0.21% | 0 | \$0.00 | NA |
| | MERCANTILE TRUST & SAVINGS BANK | 6 | \$822,606.41 | 0.18% | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 8 | \$1,059,276.14 | 0.23% | 0 | \$0.00 | NA |
| | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | \$143,527.34 | 0.03% | 0 | \$0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$252,182.32 | 0.05% | 0 | \$0.00 | NA |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 1 | \$148,814.24 | 0.03% | 0 | \$0.00 | NA |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$129,400.00 | 0.03% | 0 | \$0.00 | NA |
| | METLIFE BANK, NA | 3 | \$414,752.35 | 0.09% | 0 | \$0.00 | NA |
| | METROPOLITAN CREDIT UNION | 3 | \$413,832.78 | 0.09% | 0 | \$0.00 | NA |
| | METUCHEN SAVINGS BANK | 1 | \$145,000.00 | 0.03% | 0 | \$0.00 | NA |
| | MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION | 4 | \$552,735.07 | 0.12% | 0 | \$0.00 | NA |
| | MID MINNESOTA FEDERAL CREDIT UNION | 3 | \$389,329.52 | 0.08% | 0 | \$0.00 | NA |
| | MIDLAND STATES BANK | 1 | \$135,836.59 | 0.03% | 0 | \$0.00 | NA |
| | MIDWEST BANK OF WESTERN ILLINOIS</ | | | | | | | | | | | | | | | | | | |

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|--|----|----------------|-------|--------|----|--------|----|--------|----|--------|----|--------|----|--------|----|--------|----|
| MOUNTAIN AMERICA CREDIT UNION | 16 | \$2,223,042.28 | 0.48% | \$0.00 | NA |
| MUTUAL SAVINGS ASSOCIATION FSA | 3 | \$410,600.00 | 0.09% | \$0.00 | NA |
| NATIONAL COOPERATIVE BANK, N.A | 3 | \$391,186.82 | 0.09% | \$0.00 | NA |
| NATIONAL EXCHANGE BANK AND TRUST | 8 | \$1,099,961.17 | 0.24% | \$0.00 | NA |
| NEIGHBORHOOD FINANCE CORP | 1 | \$127,000.00 | 0.03% | \$0.00 | NA |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$132,311.06 | 0.03% | \$0.00 | NA |
| NEW ERA BANK | 4 | \$533,843.85 | 0.12% | \$0.00 | NA |
| NEW REPUBLIC SAVINGS BANK | 2 | \$278,318.83 | 0.06% | \$0.00 | NA |
| NEW SOUTH FEDERAL SAVINGS BANK | 3 | \$421,857.48 | 0.09% | \$0.00 | NA |
| NEWFIELD NATIONAL BANK | 2 | \$280,650.66 | 0.06% | \$0.00 | NA |
| NEWTOWN SAVINGS BANK | 6 | \$793,448.10 | 0.17% | \$0.00 | NA |
| NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$132,736.59 | 0.03% | \$0.00 | NA |
| NORTHAMPTON COOPERATIVE BANK | 1 | \$137,000.00 | 0.03% | \$0.00 | NA |
| NORTHERN OHIO INVESTMENT COMPANY | 4 | \$533,052.55 | 0.12% | \$0.00 | NA |
| NORTHMARK BANK | 1 | \$124,849.80 | 0.03% | \$0.00 | NA |
| NORTHWEST FEDERAL CREDIT UNION | 4 | \$551,685.37 | 0.12% | \$0.00 | NA |
| NORTHWESTERN MORTGAGE COMPANY | 29 | \$3,915,067.47 | 0.85% | \$0.00 | NA |
| NUMERICA CREDIT UNION | 5 | \$699,185.20 | 0.15% | \$0.00 | NA |
| OAK BANK | 3 | \$419,568.66 | 0.09% | \$0.00 | NA |
| OAK TRUST AND SAVINGS BANK | 1 | \$144,821.71 | 0.03% | \$0.00 | NA |
| OCEANFIRST BANK | 2 | \$284,825.78 | 0.06% | \$0.00 | NA |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$148,621.21 | 0.03% | \$0.00 | NA |
| OLD FORT BANKING COMPANY | 2 | \$282,500.00 | 0.06% | \$0.00 | NA |
| OLD SECOND NATIONAL BANK | 1 | \$136,432.04 | 0.03% | \$0.00 | NA |
| OLDE CYPRESS COMMUNITY BANK | 1 | \$132,836.46 | 0.03% | \$0.00 | NA |
| OLIN COMMUNITY CREDIT UNION | 10 | \$1,366,380.24 | 0.3% | \$0.00 | NA |
| ONE WASHINGTON FINANCIAL | 2 | \$255,000.00 | 0.06% | \$0.00 | NA |
| OPPORTUNITIES CREDIT UNION | 1 | \$130,036.20 | 0.03% | \$0.00 | NA |
| OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$257,522.27 | 0.06% | \$0.00 | NA |
| ORNL FEDERAL CREDIT UNION | 13 | \$1,744,739.91 | 0.38% | \$0.00 | NA |
| ORRSTOWN BANK | 2 | \$266,842.61 | 0.06% | \$0.00 | NA |
| PACIFIC NW FEDERAL CREDIT UNION | 3 | \$401,700.00 | 0.09% | \$0.00 | NA |
| PANHANDLE STATE BANK | 6 | \$782,284.00 | 0.17% | \$0.00 | NA |
| PARK BANK | 2 | \$291,706.02 | 0.06% | \$0.00 | NA |
| PARTNERS BANK OF NEW ENGLAND | 2 | \$274,821.12 | 0.06% | \$0.00 | NA |
| PARTNERS FEDERAL CREDIT UNION | 2 | \$271,590.46 | 0.06% | \$0.00 | NA |
| PATELCO CREDIT UNION | 3 | \$412,490.60 | 0.09% | \$0.00 | NA |
| PBI BANK | 4 | \$546,463.10 | 0.12% | \$0.00 | NA |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 3 | \$405,775.84 | 0.09% | \$0.00 | NA |
| PEOPLES BANK | 1 | \$133,835.23 | 0.03% | \$0.00 | NA |
| PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$143,822.94 | 0.03% | \$0.00 | NA |
| PEOPLES BANK, NATIONAL ASSOCIATION | 4 | \$547,327.52 | 0.12% | \$0.00 | NA |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 3 | \$391,788.83 | 0.09% | \$0.00 | NA |
| PHH MORTGAGE CORPORATION | 6 | \$830,335.60 | 0.18% | \$0.00 | NA |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$134,000.00 | 0.03% | \$0.00 | NA |
| PMC BANCORP | 1 | \$134,521.78 | 0.03% | \$0.00 | NA |
| POINT WEST CREDIT UNION | 2 | \$271,166.17 | 0.06% | \$0.00 | NA |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$268,676.77 | 0.06% | \$0.00 | NA |
| POLISH NATIONAL CREDIT UNION | 1 | \$146,128.23 | 0.03% | \$0.00 | NA |
| PORT WASHINGTON STATE BANK | 16 | \$2,202,395.85 | 0.48% | \$0.00 | NA |
| PORTAGE COUNTY BANK | 1 | \$125,541.85 | 0.03% | \$0.00 | NA |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 5 | \$682,110.30 | 0.15% | \$0.00 | NA |
| PRAIRIE STATE BANK & TRUST | 4 | \$576,834.37 | 0.13% | \$0.00 | NA |
| PREMIER AMERICA CREDIT UNION | 2 | \$270,543.53 | 0.06% | \$0.00 | NA |
| PREMIER BANK OF JACKSONVILLE | 1 | \$139,823.86 | 0.03% | \$0.00 | NA |
| PRIMARY MORTGAGE CORPORATION | 1 | \$135,840.33 | 0.03% | \$0.00 | NA |
| PRIMEBANK | 2 | \$274,482.20 | 0.06% | \$0.00 | NA |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$136,635.63 | 0.03% | \$0.00 | NA |
| PROVIDENT CREDIT UNION | 3 | \$421,325.39 | 0.09% | \$0.00 | NA |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$141,825.39 | 0.03% | \$0.00 | NA |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 9 | \$1,240,655.94 | 0.27% | \$0.00 | NA |
| QUALSTAR CREDIT UNION | 1 | \$137,000.00 | 0.03% | \$0.00 | NA |
| RANDOLPH SAVINGS BANK | 4 | \$554,215.69 | 0.12% | \$0.00 | NA |
| RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$126,000.00 | 0.03% | \$0.00 | NA |
| REDSTONE FEDERAL CREDIT UNION | 7 | \$960,144.85 | 0.21% | \$0.00 | NA |
| REDWOOD CREDIT UNION | 7 | \$893,213.17 | 0.19% | \$0.00 | NA |
| RIDDELL NATIONAL BANK | 1 | \$125,000.00 | 0.03% | \$0.00 | NA |
| RIVERMARK COMMUNITY CREDIT UNION | 4 | \$536,392.20 | 0.12% | \$0.00 | NA |
| ROBINS FINANCIAL CREDIT UNION | 2 | \$274,661.87 | 0.06% | \$0.00 | NA |
| ROCKLAND TRUST COMPANY | 1 | \$126,500.00 | 0.03% | \$0.00 | NA |
| ROEBLING SAVINGS AND LOAN | 1 | \$134,334.62 | 0.03% | \$0.00 | NA |
| ROLLSTONE BANK & TRUST | 2 | \$280,155.10 | 0.06% | \$0.00 | NA |
| S&T BANK | 6 | \$824,177.37 | 0.18% | \$0.00 | NA |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$139,662.87 | 0.03% | \$0.00 | NA |
| SAFE CREDIT UNION | 4 | \$548,668.94 | 0.12% | \$0.00 | NA |
| SAN DIEGO COUNTY CREDIT UNION | 5 | \$695,360.64 | 0.15% | \$0.00 | NA |
| SAVINGS BANK OF MAINE | 12 | \$1,615,012.89 | 0.35% | \$0.00 | NA |
| SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$261,092.30 | 0.06% | \$0.00 | NA |
| SCHOOLS FINANCIAL CREDIT UNION | 1 | \$139,823.86 | 0.03% | \$0.00 | NA |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | \$540,000.00 | 0.12% | \$0.00 | NA |
| SCOTIABANK OF PUERTO RICO | 1 | \$140,000.00 | 0.03% | \$0.00 | NA |
| SHARONVIEW FEDERAL CREDIT UNION | 1 | | | | | | | | | | | | | | | | |

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|--------------|---|------------|------------------------|-------------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|
| | PEOPLES BANK | 1 | \$114,000.00 | 0.35% | 0 | \$0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$119,862.35 | 0.37% | 0 | \$0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 1 | \$123,213.19 | 0.38% | 0 | \$0.00 | NA |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$118,300.00 | 0.37% | 0 | \$0.00 | NA |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$232,758.89 | 0.72% | 0 | \$0.00 | NA |
| | REDWOOD CREDIT UNION | 2 | \$226,873.83 | 0.7% | 0 | \$0.00 | NA |
| | ROCKLAND TRUST COMPANY | 1 | \$120,000.00 | 0.37% | 0 | \$0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$123,857.77 | 0.38% | 0 | \$0.00 | NA |
| | SAVINGS BANK OF MAINE | 3 | \$344,583.69 | 1.07% | 0 | \$0.00 | NA |
| | SHARONVIEW FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.39% | 0 | \$0.00 | NA |
| | SOMERSET TRUST COMPANY | 1 | \$120,260.05 | 0.37% | 0 | \$0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$122,000.00 | 0.38% | 0 | \$0.00 | NA |
| | STATE BANK OF COKATO | 1 | \$116,000.00 | 0.36% | 0 | \$0.00 | NA |
| | STATE BANK OF CROSS PLAINS | 1 | \$119,000.00 | 0.37% | 0 | \$0.00 | NA |
| | STATE BANK OF LINCOLN | 1 | \$112,700.00 | 0.35% | 0 | \$0.00 | NA |
| | STATE BANK OF THE LAKES | 1 | \$119,865.53 | 0.37% | 0 | \$0.00 | NA |
| | STEARNS LENDING, INC | 2 | \$238,039.17 | 0.74% | 0 | \$0.00 | NA |
| | SUMMIT CREDIT UNION | 1 | \$113,272.93 | 0.35% | 0 | \$0.00 | NA |
| | SWAIN MORTGAGE COMPANY | 1 | \$122,500.00 | 0.38% | 0 | \$0.00 | NA |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$117,000.00 | 0.36% | 0 | \$0.00 | NA |
| | TELCOM CREDIT UNION | 1 | \$110,000.00 | 0.34% | 0 | \$0.00 | NA |
| | THE CALIFORNIA CREDIT UNION | 1 | \$114,339.80 | 0.36% | 0 | \$0.00 | NA |
| | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC | 1 | \$112,500.00 | 0.35% | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK | 1 | \$110,000.00 | 0.34% | 0 | \$0.00 | NA |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$119,862.35 | 0.37% | 0 | \$0.00 | NA |
| | THE PARK BANK | 2 | \$244,738.08 | 0.76% | 0 | \$0.00 | NA |
| | THE TRADERS NATIONAL BANK | 1 | \$116,000.00 | 0.36% | 0 | \$0.00 | NA |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$120,800.00 | 0.38% | 0 | \$0.00 | NA |
| | THUNDER BANK | 1 | \$119,200.00 | 0.37% | 0 | \$0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 1 | \$121,681.21 | 0.38% | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE COMPANY | 4 | \$485,896.82 | 1.51% | 0 | \$0.00 | NA |
| | UNITED BANK OF UNION | 1 | \$109,876.74 | 0.34% | 0 | \$0.00 | NA |
| | UNITED MORTGAGE COMPANY | 1 | \$120,620.91 | 0.37% | 0 | \$0.00 | NA |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$109,593.79 | 0.34% | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$120,001.00 | 0.37% | 0 | \$0.00 | NA |
| | WESTBURY BANK | 2 | \$238,000.00 | 0.74% | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 1 | \$115,000.00 | 0.36% | 0 | \$0.00 | NA |
| | Unavailable | 65 | \$7,531,859.77 | 23.41% | 0 | \$0.00 | NA |
| Total | | 276 | \$32,193,154.92 | 100% | 0 | \$0.00 | NA |
| 31412P5Z0 | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$274,691.85 | 0.47% | 0 | \$0.00 | NA |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$147,330.81 | 0.25% | 0 | \$0.00 | NA |
| | ALLIANCE BANK | 1 | \$137,615.62 | 0.24% | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$147,131.04 | 0.25% | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 4 | \$535,500.00 | 0.92% | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE | 1 | \$130,400.00 | 0.22% | 0 | \$0.00 | NA |
| | AMERICAN BANK | 2 | \$267,582.33 | 0.46% | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$140,000.00 | 0.24% | 0 | \$0.00 | NA |
| | ANCHORBANK FSB | 7 | \$940,352.37 | 1.61% | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 13 | \$1,729,959.26 | 2.96% | 0 | \$0.00 | NA |
| | AUBURNBANK | 1 | \$145,000.00 | 0.25% | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 6 | \$834,242.48 | 1.43% | 0 | \$0.00 | NA |
| | BANK OF ELMWOOD | 2 | \$267,658.75 | 0.46% | 0 | \$0.00 | NA |
| | BANK OF HAWAII | 1 | \$126,860.99 | 0.22% | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 8 | \$1,096,003.07 | 1.87% | 0 | \$0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$141,050.00 | 0.24% | 0 | \$0.00 | NA |
| | CAMBRIDGE STATE BANK | 1 | \$128,800.00 | 0.22% | 0 | \$0.00 | NA |
| | CBC FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.25% | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING, LLC | 1 | \$147,841.78 | 0.25% | 0 | \$0.00 | NA |
| | CENTRAL BANK OF PROVO | 1 | \$125,000.00 | 0.21% | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 6 | \$822,899.32 | 1.41% | 0 | \$0.00 | NA |
| | CENTRAL SAVINGS BANK | 1 | \$128,701.88 | 0.22% | 0 | \$0.00 | NA |
| | CENTRAL STATE BANK | 1 | \$146,250.00 | 0.25% | 0 | \$0.00 | NA |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$141,500.00 | 0.24% | 0 | \$0.00 | NA |
| | CENTRUE BANK | 1 | \$131,000.00 | 0.22% | 0 | \$0.00 | NA |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$144,000.00 | 0.25% | 0 | \$0.00 | NA |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$137,342.28 | 0.23% | 0 | \$0.00 | NA |
| | CITIZENS 1ST BANK | 1 | \$147,500.00 | 0.25% | 0 | \$0.00 | NA |
| | CITIZENS FIRST MORTGAGE, LLC | 1 | \$130,000.00 | 0.22% | 0 | \$0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$130,400.00 | 0.22% | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 6 | \$807,327.00 | 1.38% | 0 | \$0.00 | NA |
| | CITIZENSFIRST CREDIT UNION | 4 | \$553,344.29 | 0.95% | 0 | \$0.00 | NA |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$131,848.59 | 0.23% | 0 | \$0.00 | NA |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$142,173.87 | 0.24% | 0 | \$0.00 | NA |
| | CLINTON NATIONAL BANK | 1 | \$125,625.00 | 0.21% | 0 | \$0.00 | NA |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$127,500.00 | 0.22% | 0 | \$0.00 | NA |
| | COMMERCIAL BANK OF TEXAS, N.A | 2 | \$274,275.90 | 0.47% | 0 | \$0.00 | NA |
| | COMMUNITY BANK, N.A | 2 | \$276,838.27 | 0.47% | 0 | \$0.00 | NA |
| | COMMUNITY CREDIT UNION OF FLORIDA | 2 | \$258,806.25 | 0.44% | 0 | \$0.00 | NA |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$127,865.73 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | | | | | | | |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| | DIME BANK | 1 | \$141,035.00 | 0.24% | 0 | \$0.00 | NA |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 2 | \$275,965.63 | 0.47% | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$129,855.01 | 0.22% | 0 | \$0.00 | NA |
| | DUPAGE CREDIT UNION | 2 | \$266,257.27 | 0.46% | 0 | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 3 | \$414,741.20 | 0.71% | 0 | \$0.00 | NA |
| | ENT FEDERAL CREDIT UNION | 1 | \$138,444.69 | 0.24% | 0 | \$0.00 | NA |
| | FAIRWINDS CREDIT UNION | 1 | \$147,031.16 | 0.25% | 0 | \$0.00 | NA |
| | FARMERS BANK & TRUST | 1 | \$141,750.00 | 0.24% | 0 | \$0.00 | NA |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$130,000.00 | 0.22% | 0 | \$0.00 | NA |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$144,000.00 | 0.25% | 0 | \$0.00 | NA |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$137,000.00 | 0.23% | 0 | \$0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$128,000.00 | 0.22% | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$143,842.38 | 0.25% | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK NA | 2 | \$291,250.00 | 0.5% | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$146,000.00 | 0.25% | 0 | \$0.00 | NA |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$125,855.47 | 0.22% | 0 | \$0.00 | NA |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$134,320.00 | 0.23% | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 6 | \$834,716.49 | 1.43% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 9 | \$1,234,196.92 | 2.11% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE CORPORATION | 3 | \$423,186.18 | 0.72% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$257,200.00 | 0.44% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | \$127,500.00 | 0.22% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$135,000.00 | 0.23% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$129,205.06 | 0.22% | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 1 | \$148,030.01 | 0.25% | 0 | \$0.00 | NA |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.23% | 0 | \$0.00 | NA |
| | FORUM CREDIT UNION | 1 | \$142,187.34 | 0.24% | 0 | \$0.00 | NA |
| | FOX RIVER STATE BANK | 2 | \$280,725.00 | 0.48% | 0 | \$0.00 | NA |
| | FREMONT BANK | 7 | \$972,793.98 | 1.66% | 0 | \$0.00 | NA |
| | FULTON BANK | 3 | \$398,460.55 | 0.68% | 0 | \$0.00 | NA |
| | GREAT MIDWEST BANK SSB | 2 | \$286,839.76 | 0.49% | 0 | \$0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$136,850.05 | 0.23% | 0 | \$0.00 | NA |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$275,560.13 | 0.47% | 0 | \$0.00 | NA |
| | GROUP HEALTH CREDIT UNION | 1 | \$131,696.52 | 0.23% | 0 | \$0.00 | NA |
| | GUARANTY SAVINGS BANK | 1 | \$129,750.00 | 0.22% | 0 | \$0.00 | NA |
| | GUARDIAN CREDIT UNION | 2 | \$264,000.00 | 0.45% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 2 | \$270,703.64 | 0.46% | 0 | \$0.00 | NA |
| | HAMPDEN BANK | 1 | \$135,847.60 | 0.23% | 0 | \$0.00 | NA |
| | HARBOR ONE CREDIT UNION | 1 | \$145,664.33 | 0.25% | 0 | \$0.00 | NA |
| | HAYHURST MORTGAGE, INC | 1 | \$139,843.08 | 0.24% | 0 | \$0.00 | NA |
| | HEARTLAND CREDIT UNION | 1 | \$129,000.00 | 0.22% | 0 | \$0.00 | NA |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$140,000.00 | 0.24% | 0 | \$0.00 | NA |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$133,800.00 | 0.23% | 0 | \$0.00 | NA |
| | HOME SAVINGS OF AMERICA | 1 | \$142,835.98 | 0.24% | 0 | \$0.00 | NA |
| | HONOR STATE BANK | 1 | \$144,000.00 | 0.25% | 0 | \$0.00 | NA |
| | HSBC MORTGAGE CORPORATION (USA) | 18 | \$2,452,944.37 | 4.19% | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$148,200.00 | 0.25% | 0 | \$0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$285,837.12 | 0.49% | 0 | \$0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 5 | \$677,477.04 | 1.16% | 0 | \$0.00 | NA |
| | JEANNE DARC CREDIT UNION | 1 | \$126,000.00 | 0.22% | 0 | \$0.00 | NA |
| | LAKE AREA BANK | 1 | \$144,002.21 | 0.25% | 0 | \$0.00 | NA |
| | LAKE MORTGAGE COMPANY INC | 1 | \$129,000.00 | 0.22% | 0 | \$0.00 | NA |
| | LAND /HOME FINANCIAL SERVICES, INC | 1 | \$141,600.00 | 0.24% | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 1 | \$133,915.32 | 0.23% | 0 | \$0.00 | NA |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$148,000.00 | 0.25% | 0 | \$0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 3 | \$394,557.20 | 0.67% | 0 | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 1 | \$133,200.00 | 0.23% | 0 | \$0.00 | NA |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.25% | 0 | \$0.00 | NA |
| | MACHIAS SAVINGS BANK | 1 | \$136,000.00 | 0.23% | 0 | \$0.00 | NA |
| | MAGNA BANK | 3 | \$418,658.86 | 0.72% | 0 | \$0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 3 | \$428,386.54 | 0.73% | 0 | \$0.00 | NA |
| | MARQUETTE BANK | 1 | \$144,583.97 | 0.25% | 0 | \$0.00 | NA |
| | MECHANICS SAVINGS BANK | 1 | \$134,400.00 | 0.23% | 0 | \$0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$134,400.00 | 0.23% | 0 | \$0.00 | NA |
| | MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION | 2 | \$260,700.63 | 0.45% | 0 | \$0.00 | NA |
| | MIDWEST COMMUNITY BANK | 2 | \$287,980.57 | 0.49% | 0 | \$0.00 | NA |
| | MISSOURI CREDIT UNION | 2 | \$280,800.00 | 0.48% | 0 | \$0.00 | NA |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$143,650.00 | 0.25% | 0 | \$0.00 | NA |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$131,986.17 | 0.23% | 0 | \$0.00 | NA |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$140,000.00 | 0.24% | 0 | \$0.00 | NA |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$140,000.00 | 0.24% | 0 | \$0.00 | NA |
| | NEW ALLIANCE BANK | 1 | \$137,250.00 | 0.23% | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$140,250.00 | 0.24% | 0 | \$0.00 | NA |
| | OAK BANK | 1 | \$140,000.00 | 0.24% | 0 | \$0.00 | NA |
| | PANHANDLE STATE BANK | 1 | \$146,835.28 | 0.25% | 0 | \$0.00 | NA |
| | PATELCO CREDIT UNION | 1 | \$135,851.14 | 0.23% | 0 | \$0.00 | NA |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 8 | \$1,087,348.04 | 1.86% | 0 | \$0.00 | NA |
| | PEOPLES BANK | 1 | \$147,400.00 | 0.25% | 0 | \$0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$144,000.00 | 0.25% | 0 | \$0.00 | NA |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | | | | | | | | | | | | | | | | | | |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| | LANDMARK CREDIT UNION | 2 | \$339,320.77 | 0.8% | 0 | \$0.00 | NA |
| | LEA COUNTY STATE BANK | 1 | \$170,000.00 | 0.4% | 0 | \$0.00 | NA |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$174,299.84 | 0.41% | 0 | \$0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$333,249.24 | 0.79% | 0 | \$0.00 | NA |
| | LOCKHEED FEDERAL CREDIT UNION | 1 | \$160,036.30 | 0.38% | 0 | \$0.00 | NA |
| | MACHIAS SAVINGS BANK | 1 | \$150,000.00 | 0.35% | 0 | \$0.00 | NA |
| | MARQUETTE BANK | 1 | \$163,100.00 | 0.38% | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE COMPANY INC | 1 | \$164,810.73 | 0.39% | 0 | \$0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$150,000.00 | 0.35% | 0 | \$0.00 | NA |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$149,839.64 | 0.35% | 0 | \$0.00 | NA |
| | METUCHEN SAVINGS BANK | 1 | \$150,000.00 | 0.35% | 0 | \$0.00 | NA |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$154,100.00 | 0.36% | 0 | \$0.00 | NA |
| | MID-ISLAND MORTGAGE CORP | 1 | \$151,326.22 | 0.36% | 0 | \$0.00 | NA |
| | MISSOURI CREDIT UNION | 2 | \$315,310.00 | 0.74% | 0 | \$0.00 | NA |
| | MONTICELLO BANKING COMPANY | 1 | \$159,824.86 | 0.38% | 0 | \$0.00 | NA |
| | NATIONAL CITY BANK | 1 | \$152,384.48 | 0.36% | 0 | \$0.00 | NA |
| | NATIONAL COOPERATIVE BANK, N.A | 2 | \$330,301.57 | 0.78% | 0 | \$0.00 | NA |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$162,358.91 | 0.38% | 0 | \$0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$151,000.00 | 0.36% | 0 | \$0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$167,913.06 | 0.4% | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$150,400.00 | 0.35% | 0 | \$0.00 | NA |
| | OAK BANK | 1 | \$150,000.00 | 0.35% | 0 | \$0.00 | NA |
| | ONE WASHINGTON FINANCIAL | 1 | \$165,000.00 | 0.39% | 0 | \$0.00 | NA |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$152,000.00 | 0.36% | 0 | \$0.00 | NA |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 4 | \$657,839.79 | 1.55% | 0 | \$0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$150,801.92 | 0.36% | 0 | \$0.00 | NA |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$158,810.42 | 0.37% | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 1 | \$155,279.53 | 0.37% | 0 | \$0.00 | NA |
| | PIONEER CREDIT UNION | 3 | \$468,783.19 | 1.11% | 0 | \$0.00 | NA |
| | PLANTATION FEDERAL BANK | 1 | \$155,000.00 | 0.37% | 0 | \$0.00 | NA |
| | PLATINUM HOME MORTGAGE | 1 | \$155,821.06 | 0.37% | 0 | \$0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$489,242.19 | 1.15% | 0 | \$0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 1 | \$165,000.00 | 0.39% | 0 | \$0.00 | NA |
| | PRIMARY MORTGAGE CORPORATION | 2 | \$339,627.87 | 0.8% | 0 | \$0.00 | NA |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$170,170.00 | 0.4% | 0 | \$0.00 | NA |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$163,930.00 | 0.39% | 0 | \$0.00 | NA |
| | REDWOOD CREDIT UNION | 1 | \$170,000.00 | 0.4% | 0 | \$0.00 | NA |
| | ROBINS FINANCIAL CREDIT UNION | 1 | \$150,000.00 | 0.35% | 0 | \$0.00 | NA |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$162,563.32 | 0.38% | 0 | \$0.00 | NA |
| | SAVINGS BANK OF MAINE | 4 | \$628,700.00 | 1.48% | 0 | \$0.00 | NA |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$307,900.00 | 0.73% | 0 | \$0.00 | NA |
| | SKY INVESTMENTS INC | 1 | \$159,828.95 | 0.38% | 0 | \$0.00 | NA |
| | SOMERSET TRUST COMPANY | 1 | \$150,000.00 | 0.35% | 0 | \$0.00 | NA |
| | SOUTHERN COMMERCIAL BANK | 1 | \$159,000.00 | 0.38% | 0 | \$0.00 | NA |
| | SPACE COAST CREDIT UNION | 2 | \$333,286.12 | 0.79% | 0 | \$0.00 | NA |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 3 | \$474,631.68 | 1.12% | 0 | \$0.00 | NA |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$156,000.00 | 0.37% | 0 | \$0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$164,411.20 | 0.39% | 0 | \$0.00 | NA |
| | STATE BANK | 1 | \$152,000.00 | 0.36% | 0 | \$0.00 | NA |
| | STATE BANK OF CROSS PLAINS | 3 | \$482,062.87 | 1.14% | 0 | \$0.00 | NA |
| | STEARNS LENDING, INC | 2 | \$312,845.05 | 0.74% | 0 | \$0.00 | NA |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$164,810.73 | 0.39% | 0 | \$0.00 | NA |
| | THE PARK BANK | 1 | \$152,824.51 | 0.36% | 0 | \$0.00 | NA |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$155,000.00 | 0.37% | 0 | \$0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.36% | 0 | \$0.00 | NA |
| | TLC COMMUNITY CREDIT UNION | 1 | \$160,000.00 | 0.38% | 0 | \$0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 3 | \$465,434.80 | 1.1% | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE COMPANY | 1 | \$169,000.00 | 0.4% | 0 | \$0.00 | NA |
| | TRAVERSE CITY STATE BANK | 1 | \$160,000.00 | 0.38% | 0 | \$0.00 | NA |
| | UNITED BANK | 1 | \$171,283.97 | 0.4% | 0 | \$0.00 | NA |
| | UNITED BANK, N.A | 1 | \$164,000.00 | 0.39% | 0 | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 1 | \$154,822.20 | 0.37% | 0 | \$0.00 | NA |
| | VANDYK MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.35% | 0 | \$0.00 | NA |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$166,000.00 | 0.39% | 0 | \$0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 1 | \$154,000.00 | 0.36% | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$320,000.00 | 0.76% | 0 | \$0.00 | NA |
| | WESTBURY BANK | 1 | \$152,000.00 | 0.36% | 0 | \$0.00 | NA |
| | WESTCONSN CREDIT UNION | 2 | \$323,859.35 | 0.76% | 0 | \$0.00 | NA |
| | WESTERRA CREDIT UNION | 1 | \$159,600.00 | 0.38% | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 3 | \$478,505.47 | 1.13% | 0 | \$0.00 | NA |
| | Unavailable | 66 | \$10,541,878.56 | 24.83% | 0 | \$0.00 | NA |
| Total | | 264 | \$42,377,757.43 | 100% | 0 | \$0.00 | |
| 31412P6B2 | HSBC BANK USA, NATIONAL ASSOCIATION | 70 | \$12,545,021.34 | 10.87% | 0 | \$0.00 | NA |
| | HSBC MORTGAGE CORPORATION (USA) | 3 | \$757,854.09 | 0.66% | 0 | \$0.00 | NA |
| | UNIVERSITY FEDERAL CREDIT UNION | 59 | \$8,080,245.30 | 7% | 0 | \$0.00 | NA |
| | Unavailable | 513 | \$94,393,908.27 | 81.47% | 0 | \$0.00 | NA |
| Total | | 645 | \$115,777,029.00 | 100% | 0 | \$0.00 | |
| 31412P6C0 | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$46,548.99 | 0.1% | 0 | \$0.00 | NA |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$82,904.79 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | | | | | | | |

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|--|--|----|----------------|-------|--------|----|--------|----|--------|----|--------|----|--------|----|--------|----|--------|----|
| | ANCHORBANK FSB | 1 | \$50,242.84 | 0.11% | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 19 | \$1,298,180.76 | 2.79% | \$0.00 | NA |
| | BANCORPSOUTH BANK | 4 | \$279,940.43 | 0.6% | \$0.00 | NA |
| | BANK FIRST NATIONAL | 1 | \$53,600.00 | 0.12% | \$0.00 | NA |
| | BANK MUTUAL | 1 | \$83,905.43 | 0.18% | \$0.00 | NA |
| | BANK OF ILLINOIS | 1 | \$63,000.00 | 0.14% | \$0.00 | NA |
| | BANK OF QUINCY | 1 | \$59,125.00 | 0.13% | \$0.00 | NA |
| | BANK OF SPRINGFIELD | 1 | \$71,919.09 | 0.15% | \$0.00 | NA |
| | BANK OF THE CASCADES | 1 | \$80,625.00 | 0.17% | \$0.00 | NA |
| | BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$59,434.88 | 0.13% | \$0.00 | NA |
| | BELLCO CREDIT UNION | 2 | \$124,858.22 | 0.27% | \$0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$149,600.00 | 0.32% | \$0.00 | NA |
| | BETTER BANKS | 1 | \$75,608.71 | 0.16% | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$324,319.30 | 0.7% | \$0.00 | NA |
| | CAMBRIDGE STATE BANK | 3 | \$183,860.61 | 0.4% | \$0.00 | NA |
| | CARROLLTON BANK | 1 | \$39,956.21 | 0.09% | \$0.00 | NA |
| | CENTENNIAL LENDING, LLC | 1 | \$50,443.41 | 0.11% | \$0.00 | NA |
| | CENTRAL BANK ILLINOIS | 3 | \$222,779.77 | 0.48% | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 14 | \$789,582.84 | 1.7% | \$0.00 | NA |
| | CENTRAL STATE BANK | 1 | \$38,400.00 | 0.08% | \$0.00 | NA |
| | CENTREBANK | 1 | \$59,935.86 | 0.13% | \$0.00 | NA |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$80,800.00 | 0.17% | \$0.00 | NA |
| | CENTRUE BANK | 1 | \$76,000.00 | 0.16% | \$0.00 | NA |
| | CITIZENS BANK | 1 | \$61,750.00 | 0.13% | \$0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$30,400.00 | 0.07% | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 6 | \$355,352.61 | 0.76% | \$0.00 | NA |
| | CITIZENS STATE BANK | 2 | \$122,935.01 | 0.26% | \$0.00 | NA |
| | CITIZENS UNION SAVINGS BANK | 1 | \$72,678.17 | 0.16% | \$0.00 | NA |
| | CITIZENSFIRST CREDIT UNION | 5 | \$390,007.23 | 0.84% | \$0.00 | NA |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 2 | \$111,205.76 | 0.24% | \$0.00 | NA |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$74,320.46 | 0.16% | \$0.00 | NA |
| | COMMUNITY BANK & TRUST CO | 1 | \$78,200.00 | 0.17% | \$0.00 | NA |
| | COMMUNITY BANK, N.A | 8 | \$499,906.92 | 1.08% | \$0.00 | NA |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$76,000.00 | 0.16% | \$0.00 | NA |
| | COMMUNITY SAVINGS BANK | 3 | \$213,435.44 | 0.46% | \$0.00 | NA |
| | COMMUNITY STATE BANK | 1 | \$59,077.82 | 0.13% | \$0.00 | NA |
| | COMMUNITYONE BANK, N.A | 1 | \$54,656.26 | 0.12% | \$0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 5 | \$342,626.75 | 0.74% | \$0.00 | NA |
| | CORTRUST BANK | 1 | \$42,000.00 | 0.09% | \$0.00 | NA |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$75,424.00 | 0.16% | \$0.00 | NA |
| | COVANTAGE CREDIT UNION | 2 | \$146,912.44 | 0.32% | \$0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 2 | \$128,434.61 | 0.28% | \$0.00 | NA |
| | CREDIT UNION WEST | 3 | \$199,200.00 | 0.43% | \$0.00 | NA |
| | CU COMMUNITY, LLC | 1 | \$66,400.00 | 0.14% | \$0.00 | NA |
| | CUMBERLAND SECURITY BANK | 1 | \$50,000.00 | 0.11% | \$0.00 | NA |
| | DELMAR FINANCIAL COMPANY | 2 | \$83,158.87 | 0.18% | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$120,313.51 | 0.26% | \$0.00 | NA |
| | DFCU FINANCIAL | 2 | \$135,800.00 | 0.29% | \$0.00 | NA |
| | DHCU COMMUNITY CREDIT UNION | 7 | \$535,855.85 | 1.15% | \$0.00 | NA |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 3 | \$235,519.94 | 0.51% | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$217,768.51 | 0.47% | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 9 | \$527,033.94 | 1.13% | \$0.00 | NA |
| | EAST WEST BANK | 1 | \$60,000.00 | 0.13% | \$0.00 | NA |
| | ENSIGN FEDERAL CREDIT UNION | 1 | \$76,500.00 | 0.16% | \$0.00 | NA |
| | ENT FEDERAL CREDIT UNION | 1 | \$52,940.62 | 0.11% | \$0.00 | NA |
| | EVANS BANK, NATIONAL ASSOCIATION | 1 | \$77,600.00 | 0.17% | \$0.00 | NA |
| | FAA CREDIT UNION | 2 | \$119,726.96 | 0.26% | \$0.00 | NA |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 6 | \$379,800.00 | 0.82% | \$0.00 | NA |
| | FIRST AMERICAN BANK AND TRUST COMPANY | 1 | \$82,000.00 | 0.18% | \$0.00 | NA |
| | FIRST BANK RICHMOND, NA | 1 | \$42,000.00 | 0.09% | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$72,916.26 | 0.16% | \$0.00 | NA |
| | FIRST CITIZENS BANK NA | 2 | \$134,600.00 | 0.29% | \$0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$55,938.71 | 0.12% | \$0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$127,949.53 | 0.28% | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 6 | \$341,634.10 | 0.73% | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN | 1 | \$74,000.00 | 0.16% | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$64,500.00 | 0.14% | \$0.00 | NA |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$81,508.56 | 0.18% | \$0.00 | NA |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$66,000.00 | 0.14% | \$0.00 | NA |
| | FIRST HERITAGE FINANCIAL CORPORATION | 3 | \$172,100.00 | 0.37% | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 1 | \$50,000.00 | 0.11% | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$19,978.11 | 0.04% | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 10 | \$680,369.63 | 1.46% | \$0.00 | NA |
| | FIRST MORTGAGE CORPORATION | 2 | \$132,649.19 | 0.29% | \$0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 4 | \$266,416.50 | 0.57% | \$0.00 | NA |
| | FIRST NATIONAL BANK OF CARM | 1 | \$74,500.00 | 0.16% | \$0.00 | NA |
| | FIRST NATIONAL BANK OF DANVILLE | 2 | \$142,600.00 | 0.31% | \$0.00 | NA |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$82,000.00 | 0.18% | \$0.00 | NA |
| | FIRST PLACE BANK | 8 | \$462,132.65 | 0.99% | \$0.00 | NA |
| | FIRST STATE BANK OF WESTERN ILLINOIS | 1 | \$74,700.00 | 0.16% | \$0.00 | NA | \$0.00 | NA | \$0. | | | | | | | | | |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| | GUARDIAN MORTGAGE COMPANY INC | 7 | \$489,149.97 | 1.05% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 8 | \$581,440.95 | 1.25% | 0 | \$0.00 | NA |
| | HARBOR ONE CREDIT UNION | 1 | \$75,829.30 | 0.16% | 0 | \$0.00 | NA |
| | HAWTHORN BANK | 1 | \$76,874.65 | 0.17% | 0 | \$0.00 | NA |
| | HAYHURST MORTGAGE, INC | 1 | \$67,923.80 | 0.15% | 0 | \$0.00 | NA |
| | HEARTLAND BANK | 1 | \$45,947.23 | 0.1% | 0 | \$0.00 | NA |
| | HERGET BANK, NATIONAL ASSOCIATION | 4 | \$282,072.18 | 0.61% | 0 | \$0.00 | NA |
| | HERSHEY STATE BANK | 1 | \$52,000.00 | 0.11% | 0 | \$0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 1 | \$39,957.24 | 0.09% | 0 | \$0.00 | NA |
| | HOME FINANCING CENTER INC | 2 | \$83,800.00 | 0.18% | 0 | \$0.00 | NA |
| | HOME SAVINGS AND LOAN COMPANY | 2 | \$127,208.58 | 0.27% | 0 | \$0.00 | NA |
| | HONOR CREDIT UNION | 1 | \$46,000.00 | 0.1% | 0 | \$0.00 | NA |
| | HONOR STATE BANK | 1 | \$48,500.00 | 0.1% | 0 | \$0.00 | NA |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 3 | \$217,815.71 | 0.47% | 0 | \$0.00 | NA |
| | HSBC MORTGAGE CORPORATION (USA) | 8 | \$519,068.18 | 1.12% | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$72,000.00 | 0.15% | 0 | \$0.00 | NA |
| | IDEAL MORTGAGE BANKERS, LTD | 3 | \$210,813.98 | 0.45% | 0 | \$0.00 | NA |
| | ILLINOIS NATIONAL BANK | 2 | \$156,495.00 | 0.34% | 0 | \$0.00 | NA |
| | INVESTORS SAVINGS BANK | 1 | \$55,000.00 | 0.12% | 0 | \$0.00 | NA |
| | IOWA STATE BANK | 1 | \$66,923.15 | 0.14% | 0 | \$0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 4 | \$315,744.44 | 0.68% | 0 | \$0.00 | NA |
| | JONAH BANK OF WYOMING | 1 | \$62,932.65 | 0.14% | 0 | \$0.00 | NA |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$83,905.87 | 0.18% | 0 | \$0.00 | NA |
| | LAKE AREA BANK | 1 | \$64,431.04 | 0.14% | 0 | \$0.00 | NA |
| | LAKE FOREST BANK & TRUST | 1 | \$52,500.00 | 0.11% | 0 | \$0.00 | NA |
| | LAKE MORTGAGE COMPANY INC | 2 | \$122,000.00 | 0.26% | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 1 | \$62,933.09 | 0.14% | 0 | \$0.00 | NA |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$65,926.04 | 0.14% | 0 | \$0.00 | NA |
| | LENDUS, LLC | 1 | \$72,800.00 | 0.16% | 0 | \$0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 4 | \$232,135.50 | 0.5% | 0 | \$0.00 | NA |
| | MACHIAS SAVINGS BANK | 1 | \$63,685.00 | 0.14% | 0 | \$0.00 | NA |
| | MAGNA BANK | 2 | \$148,383.54 | 0.32% | 0 | \$0.00 | NA |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$79,592.98 | 0.17% | 0 | \$0.00 | NA |
| | MANUFACTURERS BANK AND TRUST CO | 1 | \$36,000.00 | 0.08% | 0 | \$0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 5 | \$341,209.45 | 0.73% | 0 | \$0.00 | NA |
| | MARSHALL COMMUNITY CREDIT UNION | 3 | \$236,320.00 | 0.51% | 0 | \$0.00 | NA |
| | MAX CREDIT UNION | 2 | \$125,410.88 | 0.27% | 0 | \$0.00 | NA |
| | MECHANICS SAVINGS BANK | 1 | \$77,000.00 | 0.17% | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE COMPANY INC | 1 | \$49,942.65 | 0.11% | 0 | \$0.00 | NA |
| | MERCANTILE TRUST & SAVINGS BANK | 2 | \$135,940.35 | 0.29% | 0 | \$0.00 | NA |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$73,915.12 | 0.16% | 0 | \$0.00 | NA |
| | MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION | 3 | \$203,769.78 | 0.44% | 0 | \$0.00 | NA |
| | MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$123,863.17 | 0.27% | 0 | \$0.00 | NA |
| | MIDWEST BANK OF WESTERN ILLINOIS | 3 | \$187,508.24 | 0.4% | 0 | \$0.00 | NA |
| | MIDWEST COMMUNITY BANK | 1 | \$72,700.00 | 0.16% | 0 | \$0.00 | NA |
| | MISSION FEDERAL CREDIT UNION | 1 | \$43,450.10 | 0.09% | 0 | \$0.00 | NA |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.16% | 0 | \$0.00 | NA |
| | MISSOURI CREDIT UNION | 2 | \$156,412.25 | 0.34% | 0 | \$0.00 | NA |
| | MONTICELLO BANKING COMPANY | 1 | \$51,944.40 | 0.11% | 0 | \$0.00 | NA |
| | MORTGAGE CENTER, LLC | 2 | \$130,200.00 | 0.28% | 0 | \$0.00 | NA |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$39,959.21 | 0.09% | 0 | \$0.00 | NA |
| | NATIONAL CITY BANK | 1 | \$45,968.57 | 0.1% | 0 | \$0.00 | NA |
| | NATIONAL COOPERATIVE BANK, N.A | 2 | \$142,921.19 | 0.31% | 0 | \$0.00 | NA |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$147,032.98 | 0.32% | 0 | \$0.00 | NA |
| | NEW ERA BANK | 1 | \$41,000.00 | 0.09% | 0 | \$0.00 | NA |
| | NEWTOWN SAVINGS BANK | 1 | \$57,536.95 | 0.12% | 0 | \$0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 3 | \$156,700.00 | 0.34% | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$209,500.00 | 0.45% | 0 | \$0.00 | NA |
| | OLD FORT BANKING COMPANY | 1 | \$74,917.91 | 0.16% | 0 | \$0.00 | NA |
| | OLDE CYPRESS COMMUNITY BANK | 1 | \$69,923.38 | 0.15% | 0 | \$0.00 | NA |
| | ONE WASHINGTON FINANCIAL | 2 | \$149,000.00 | 0.32% | 0 | \$0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 1 | \$79,908.24 | 0.17% | 0 | \$0.00 | NA |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$75,000.00 | 0.16% | 0 | \$0.00 | NA |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 7 | \$440,252.82 | 0.95% | 0 | \$0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 4 | \$221,985.41 | 0.48% | 0 | \$0.00 | NA |
| | PHILADELPHIA FEDERAL CREDIT UNION | 2 | \$147,256.54 | 0.32% | 0 | \$0.00 | NA |
| | PIONEER CREDIT UNION | 2 | \$140,000.00 | 0.3% | 0 | \$0.00 | NA |
| | PIONEER SAVINGS BANK | 2 | \$152,000.00 | 0.33% | 0 | \$0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$79,920.00 | 0.17% | 0 | \$0.00 | NA |
| | POLISH NATIONAL CREDIT UNION | 1 | \$76,915.72 | 0.17% | 0 | \$0.00 | NA |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.13% | 0 | \$0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 6 | \$410,422.82 | 0.88% | 0 | \$0.00 | NA |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$79,827.95 | 0.17% | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 5 | \$326,735.73 | 0.7% | 0 | \$0.00 | NA |
| | PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$133,910.00 | 0.29% | 0 | \$0.00 | NA |
| | PUTNAM BANK | 1 | \$75,000.00 | 0.16% | 0 | \$0.00 | NA |
| | RANDOLPH SAVINGS BANK | 1 | \$59,932.77 | 0.13% | 0 | \$0.00 | NA |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$76,620.00 | 0.16% | 0 | \$0.00 | NA |
| | ROBINS FINANCIAL CREDIT UNION | 1 | \$82,906.99 | 0.18% | 0 | \$0.00 | NA |
| | ROCKHOLD, BROWN & COMPANY, THE | 1 | \$41,419.62 | 0.09% | 0 | \$0.0 | | | | | | | | | | | | | |

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|--------------|---|------------|------------------------|-------------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$100,001.00 | 0.58% | 0 | \$0.00 | NA |
| | WOOD COUNTY NATIONAL BANK | 1 | \$94,295.43 | 0.55% | 0 | \$0.00 | NA |
| | Unavailable | 67 | \$6,248,258.69 | 36.54% | 0 | \$0.00 | NA |
| Total | | 181 | \$17,131,287.55 | 100% | 0 | \$0.00 | NA |
| 31412P6N6 | ALLEGIANCE CREDIT UNION | 1 | \$112,000.00 | 0.81% | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 2 | \$238,573.67 | 1.72% | 0 | \$0.00 | NA |
| | BLOOMFIELD STATE BANK | 1 | \$112,400.00 | 0.81% | 0 | \$0.00 | NA |
| | CENTRUE BANK | 1 | \$111,000.00 | 0.8% | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$233,458.00 | 1.68% | 0 | \$0.00 | NA |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$111,628.46 | 0.81% | 0 | \$0.00 | NA |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$112,500.00 | 0.81% | 0 | \$0.00 | NA |
| | COMMUNITY BANK - MISSOULA | 1 | \$122,000.00 | 0.88% | 0 | \$0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$110,584.42 | 0.8% | 0 | \$0.00 | NA |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$113,600.00 | 0.82% | 0 | \$0.00 | NA |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$110,253.68 | 0.8% | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$230,287.44 | 1.66% | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$114,882.75 | 0.83% | 0 | \$0.00 | NA |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$121,190.50 | 0.87% | 0 | \$0.00 | NA |
| | FIRST FLORIDA FUNDING CORPORATION | 1 | \$117,950.00 | 0.85% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE CORPORATION | 1 | \$123,623.83 | 0.89% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$231,200.00 | 1.67% | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 1 | \$113,895.20 | 0.82% | 0 | \$0.00 | NA |
| | FREMONT BANK | 1 | \$111,508.00 | 0.8% | 0 | \$0.00 | NA |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$118,400.00 | 0.85% | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC | 1 | \$120,000.00 | 0.87% | 0 | \$0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 1 | \$112,385.30 | 0.81% | 0 | \$0.00 | NA |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 2 | \$213,070.24 | 1.54% | 0 | \$0.00 | NA |
| | HSBC MORTGAGE CORPORATION (USA) | 7 | \$782,871.44 | 5.65% | 0 | \$0.00 | NA |
| | ILLINI BANK | 1 | \$119,920.00 | 0.87% | 0 | \$0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$111,391.62 | 0.8% | 0 | \$0.00 | NA |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$114,000.00 | 0.82% | 0 | \$0.00 | NA |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$112,000.00 | 0.81% | 0 | \$0.00 | NA |
| | PIONEER CREDIT UNION | 1 | \$120,400.00 | 0.87% | 0 | \$0.00 | NA |
| | POPULAR MORTGAGE, INC | 1 | \$116,547.21 | 0.84% | 0 | \$0.00 | NA |
| | PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE | 1 | \$115,500.00 | 0.83% | 0 | \$0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$122,992.03 | 0.89% | 0 | \$0.00 | NA |
| | SAHARA MORTGAGE | 1 | \$111,885.81 | 0.81% | 0 | \$0.00 | NA |
| | SAVINGS BANK OF MAINE | 2 | \$234,785.61 | 1.69% | 0 | \$0.00 | NA |
| | STATE BANK OF LINCOLN | 2 | \$232,650.00 | 1.68% | 0 | \$0.00 | NA |
| | STEARNS LENDING, INC | 1 | \$119,877.65 | 0.87% | 0 | \$0.00 | NA |
| | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC | 1 | \$124,800.00 | 0.9% | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK | 1 | \$113,000.00 | 0.82% | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$115,436.88 | 0.83% | 0 | \$0.00 | NA |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$120,000.00 | 0.87% | 0 | \$0.00 | NA |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$119,700.00 | 0.86% | 0 | \$0.00 | NA |
| | UNITED BANK | 1 | \$115,884.52 | 0.84% | 0 | \$0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$113,000.00 | 0.82% | 0 | \$0.00 | NA |
| | UNIVERSITY FEDERAL CREDIT UNION | 5 | \$492,310.81 | 3.55% | 0 | \$0.00 | NA |
| | VYSTAR CREDIT UNION | 1 | \$109,087.21 | 0.79% | 0 | \$0.00 | NA |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$118,125.00 | 0.85% | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$120,000.00 | 0.87% | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$115,086.74 | 0.83% | 0 | \$0.00 | NA |
| | Unavailable | 60 | \$6,450,561.52 | 46.54% | 0 | \$0.00 | NA |
| Total | | 125 | \$13,858,205.54 | 100% | 0 | \$0.00 | NA |
| 31412P6P1 | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$147,690.22 | 0.6% | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 1 | \$128,000.00 | 0.52% | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 1 | \$146,692.30 | 0.6% | 0 | \$0.00 | NA |
| | BLACKHAWK STATE BANK | 2 | \$286,000.00 | 1.16% | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING, LLC | 1 | \$141,605.48 | 0.58% | 0 | \$0.00 | NA |
| | CENTREBANK | 1 | \$125,000.00 | 0.51% | 0 | \$0.00 | NA |
| | CENTRUE BANK | 1 | \$129,000.00 | 0.52% | 0 | \$0.00 | NA |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$131,300.00 | 0.53% | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$574,930.00 | 2.34% | 0 | \$0.00 | NA |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$148,000.00 | 0.6% | 0 | \$0.00 | NA |
| | COMMUNITY BANK OF THE OZARKS, INC | 1 | \$147,200.00 | 0.6% | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$137,463.02 | 0.56% | 0 | \$0.00 | NA |
| | COVANTAGE CREDIT UNION | 1 | \$137,855.92 | 0.56% | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$131,862.18 | 0.54% | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$139,254.46 | | | | | | | | | | | | | | | | |

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|--|---|----|--------------|-------|--------|----|--------|----|--------|----|--------|----|--------|----|--------|----|
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$25,600.00 | 0.15% | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$54,680.00 | 0.33% | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$51,865.79 | 0.31% | \$0.00 | NA |
| | ANCHORBANK FSB | 1 | \$69,853.46 | 0.42% | \$0.00 | NA |
| | BANCORPSOUTH BANK | 1 | \$80,815.54 | 0.49% | \$0.00 | NA |
| | BANK OF LENOX | 1 | \$62,866.00 | 0.38% | \$0.00 | NA |
| | BANK OF QUINCY | 2 | \$133,300.00 | 0.8% | \$0.00 | NA |
| | BANK OF SPRINGFIELD | 1 | \$30,000.00 | 0.18% | \$0.00 | NA |
| | BLACKHAWK STATE BANK | 1 | \$69,677.18 | 0.42% | \$0.00 | NA |
| | CENTRAL BANK ILLINOIS | 2 | \$140,700.61 | 0.85% | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 1 | \$84,500.00 | 0.51% | \$0.00 | NA |
| | CENTREBANK | 2 | \$122,500.00 | 0.74% | \$0.00 | NA |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$73,000.00 | 0.44% | \$0.00 | NA |
| | CENTRUE BANK | 1 | \$76,125.00 | 0.46% | \$0.00 | NA |
| | CITIZENS BANK | 1 | \$47,952.22 | 0.29% | \$0.00 | NA |
| | CITIZENS FIRST MORTGAGE, LLC | 2 | \$86,669.91 | 0.52% | \$0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$67,500.00 | 0.41% | \$0.00 | NA |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$70,028.90 | 0.42% | \$0.00 | NA |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$59,400.00 | 0.36% | \$0.00 | NA |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$83,500.00 | 0.5% | \$0.00 | NA |
| | COMMUNITYONE BANK, N.A | 2 | \$141,224.00 | 0.85% | \$0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$60,000.00 | 0.36% | \$0.00 | NA |
| | COVANTAGE CREDIT UNION | 1 | \$75,000.00 | 0.45% | \$0.00 | NA |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$83,000.00 | 0.5% | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$72,000.00 | 0.43% | \$0.00 | NA |
| | DUPONT STATE BANK | 1 | \$76,600.00 | 0.46% | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 2 | \$86,710.22 | 0.52% | \$0.00 | NA |
| | E-CENTRAL CREDIT UNION | 1 | \$74,035.17 | 0.45% | \$0.00 | NA |
| | ENT FEDERAL CREDIT UNION | 1 | \$42,516.77 | 0.26% | \$0.00 | NA |
| | FARMERS & MERCHANTS BANK | 2 | \$90,058.50 | 0.54% | \$0.00 | NA |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$59,883.06 | 0.36% | \$0.00 | NA |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$40,000.00 | 0.24% | \$0.00 | NA |
| | FIRST AMERICAN CREDIT UNION | 1 | \$80,000.00 | 0.48% | \$0.00 | NA |
| | FIRST BANK RICHMOND, NA | 1 | \$51,000.00 | 0.31% | \$0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$38,900.00 | 0.23% | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$231,065.20 | 1.39% | \$0.00 | NA |
| | FIRST CITIZENS BANK NA | 1 | \$62,937.28 | 0.38% | \$0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$53,520.00 | 0.32% | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$142,829.10 | 0.86% | \$0.00 | NA |
| | FIRST FINANCIAL CREDIT UNION | 2 | \$133,374.10 | 0.81% | \$0.00 | NA |
| | FIRST FLORIDA FUNDING CORPORATION | 1 | \$58,800.00 | 0.35% | \$0.00 | NA |
| | FIRST KEYSTONE NATIONAL BANK | 1 | \$64,709.52 | 0.39% | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$49,947.79 | 0.3% | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 8 | \$454,517.58 | 2.74% | \$0.00 | NA |
| | FIRST MORTGAGE CORPORATION | 4 | \$289,054.70 | 1.74% | \$0.00 | NA |
| | FIRST NATIONAL BANK OF GRANT PARK | 2 | \$92,500.00 | 0.56% | \$0.00 | NA |
| | FIRST PLACE BANK | 3 | \$202,144.46 | 1.22% | \$0.00 | NA |
| | FIRST UNITED BANK | 1 | \$81,000.00 | 0.49% | \$0.00 | NA |
| | FIRSTBANK PUERTO RICO | 2 | \$140,196.33 | 0.85% | \$0.00 | NA |
| | FORUM CREDIT UNION | 1 | \$46,154.00 | 0.28% | \$0.00 | NA |
| | FULTON BANK | 2 | \$154,521.70 | 0.93% | \$0.00 | NA |
| | GATEWAY FIRST BANK | 1 | \$57,943.63 | 0.35% | \$0.00 | NA |
| | GECU | 1 | \$58,938.40 | 0.36% | \$0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$24,000.00 | 0.14% | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 1 | \$74,625.00 | 0.45% | \$0.00 | NA |
| | HEARTLAND CREDIT UNION | 1 | \$73,500.00 | 0.44% | \$0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 1 | \$79,400.00 | 0.48% | \$0.00 | NA |
| | HONESDALE NATIONAL BANK THE | 1 | \$56,250.00 | 0.34% | \$0.00 | NA |
| | HONOR CREDIT UNION | 1 | \$59,000.00 | 0.36% | \$0.00 | NA |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$74,804.53 | 0.45% | \$0.00 | NA |
| | HSBC MORTGAGE CORPORATION (USA) | 15 | \$973,152.21 | 5.87% | \$0.00 | NA |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$79,475.00 | 0.48% | \$0.00 | NA |
| | ILLINOIS NATIONAL BANK | 1 | \$53,544.03 | 0.32% | \$0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$137,199.70 | 0.83% | \$0.00 | NA |
| | JUST MORTGAGE, INC | 1 | \$60,000.00 | 0.36% | \$0.00 | NA |
| | KENTUCKY HOUSING CORPORATION | 1 | \$47,454.93 | 0.29% | \$0.00 | NA |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$105,250.00 | 0.64% | \$0.00 | NA |
| | LAKE AREA BANK | 1 | \$65,453.20 | 0.4% | \$0.00 | NA |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$30,000.00 | 0.18% | \$0.00 | NA |
| | LOCKHEED FEDERAL CREDIT UNION | 1 | \$40,552.79 | 0.24% | \$0.00 | NA |
| | MACHIAS SAVINGS BANK | 1 | \$57,200.00 | 0.35% | \$0.00 | NA |
| | MACON BANK, INC | 2 | \$141,919.58 | 0.86% | \$0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$152,000.00 | 0.92% | \$0.00 | NA |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$83,908.75 | 0.51% | \$0.00 | NA |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$64,800.00 | 0.39% | \$0.00 | NA |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$50,000.00 | 0.3% | \$0.00 | NA |
| | MIDWEST COMMUNITY BANK | 1 | \$76,000.00 | 0.46% | \$0.00 | NA |
| | MORTGAGE CENTER, LLC | 3 | \$117,458.79 | 0.71% | \$0.00 | NA |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$51,552.21 | 0.31% | \$0.00 | NA |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$76,000.00 | 0.46% | \$0.00 | NA |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$79,918.44 | 0.48% | \$0.00 | NA |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$152,200.00 | 0.92% | \$0.00 | NA |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$106,766.40 | 0.64% | \$0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 4 | \$177,510.00 | 1.07% | \$0.00 | NA |
| | NORTHWEST GEORGIA BANK | 1 | \$48,000.00 | 0.29% | \$0.00 | NA |
| | PBI BANK | 1 | \$69,926.92 | 0.42% | \$0.00 | NA |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$108,350.00 | 0.65% | \$0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$121,318.14 | 0.73% | \$0.00 | NA |
| | PLATINUM HOME MORTGAGE | 2 | | | | | | | | | | | | | | |

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|--------------|---|------------|------------------------|-------------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|
| | COVANTAGE CREDIT UNION | 2 | \$154,000.00 | 1.2% | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$78,000.00 | 0.61% | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$472,549.14 | 3.68% | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$34,493.00 | 0.27% | 0 | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 2 | \$149,208.41 | 1.16% | 0 | \$0.00 | NA |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$92,015.00 | 0.72% | 0 | \$0.00 | NA |
| | EVANS BANK, NATIONAL ASSOCIATION | 1 | \$101,000.00 | 0.79% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 5 | \$448,703.61 | 3.49% | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$234,200.00 | 1.82% | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$100,000.00 | 0.78% | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 2 | \$130,000.00 | 1.01% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$54,500.00 | 0.42% | 0 | \$0.00 | NA |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$47,000.00 | 0.37% | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 2 | \$134,472.24 | 1.05% | 0 | \$0.00 | NA |
| | FORUM CREDIT UNION | 1 | \$69,500.00 | 0.54% | 0 | \$0.00 | NA |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$104,655.02 | 0.81% | 0 | \$0.00 | NA |
| | HARBOR ONE CREDIT UNION | 4 | \$343,958.72 | 2.68% | 0 | \$0.00 | NA |
| | HAWAII NATIONAL BANK | 2 | \$181,777.26 | 1.41% | 0 | \$0.00 | NA |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$92,000.00 | 0.72% | 0 | \$0.00 | NA |
| | HONESDALE NATIONAL BANK THE | 2 | \$131,500.00 | 1.02% | 0 | \$0.00 | NA |
| | INVESTORS SAVINGS BANK | 1 | \$85,000.00 | 0.66% | 0 | \$0.00 | NA |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$74,000.00 | 0.58% | 0 | \$0.00 | NA |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.54% | 0 | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 1 | \$97,730.00 | 0.76% | 0 | \$0.00 | NA |
| | MANUFACTURERS BANK AND TRUST CO | 1 | \$102,500.00 | 0.8% | 0 | \$0.00 | NA |
| | MARSHFIELD SAVINGS BANK | 1 | \$90,000.00 | 0.7% | 0 | \$0.00 | NA |
| | MAX CREDIT UNION | 2 | \$109,500.00 | 0.85% | 0 | \$0.00 | NA |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$80,000.00 | 0.62% | 0 | \$0.00 | NA |
| | MERCANTILE TRUST & SAVINGS BANK | 3 | \$222,503.04 | 1.73% | 0 | \$0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$97,000.00 | 0.75% | 0 | \$0.00 | NA |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.58% | 0 | \$0.00 | NA |
| | MISSOURI CREDIT UNION | 1 | \$60,000.00 | 0.47% | 0 | \$0.00 | NA |
| | MONTICELLO BANKING COMPANY | 2 | \$162,866.24 | 1.27% | 0 | \$0.00 | NA |
| | MORTGAGE CENTER, LLC | 4 | \$357,000.00 | 2.78% | 0 | \$0.00 | NA |
| | MORTGAGE CLEARING CORPORATION | 3 | \$203,600.00 | 1.58% | 0 | \$0.00 | NA |
| | NUMERICA CREDIT UNION | 3 | \$225,756.91 | 1.76% | 0 | \$0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 1 | \$66,735.99 | 0.52% | 0 | \$0.00 | NA |
| | ROBINS FINANCIAL CREDIT UNION | 1 | \$100,000.00 | 0.78% | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 7 | \$533,765.00 | 4.15% | 0 | \$0.00 | NA |
| | STATE BANK OF CROSS PLAINS | 1 | \$86,000.00 | 0.67% | 0 | \$0.00 | NA |
| | STATE CENTRAL CREDIT UNION | 1 | \$108,076.86 | 0.84% | 0 | \$0.00 | NA |
| | STERLING SAVINGS BANK | 1 | \$80,000.00 | 0.62% | 0 | \$0.00 | NA |
| | SUMMIT CREDIT UNION | 3 | \$255,062.00 | 1.98% | 0 | \$0.00 | NA |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | \$221,067.49 | 1.72% | 0 | \$0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 5 | \$317,201.10 | 2.47% | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF LITCHFIELD | 1 | \$95,000.00 | 0.74% | 0 | \$0.00 | NA |
| | VANTUS BANK | 1 | \$79,264.22 | 0.62% | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$82,000.00 | 0.64% | 0 | \$0.00 | NA |
| | Unavailable | 24 | \$1,900,128.16 | 14.78% | 0 | \$0.00 | NA |
| Total | | 163 | \$12,856,502.43 | 100% | 0 | \$0.00 | NA |
| 31412P7G0 | AMARILLO NATIONAL BANK | 1 | \$96,000.00 | 4.02% | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$95,000.00 | 3.97% | 0 | \$0.00 | NA |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$85,000.00 | 3.56% | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$90,000.00 | 3.76% | 0 | \$0.00 | NA |
| | HOME FINANCING CENTER INC | 1 | \$91,500.00 | 3.83% | 0 | \$0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$85,500.00 | 3.58% | 0 | \$0.00 | NA |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$96,400.00 | 4.03% | 0 | \$0.00 | NA |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$103,500.00 | 4.33% | 0 | \$0.00 | NA |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$100,000.00 | 4.18% | 0 | \$0.00 | NA |
| | MECHANICS SAVINGS BANK | 1 | \$100,000.00 | 4.18% | 0 | \$0.00 | NA |
| | MIDWEST COMMUNITY BANK | 1 | \$105,300.00 | 4.4% | 0 | \$0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 1 | \$101,215.90 | 4.23% | 0 | \$0.00 | NA |
| | SOMERSET TRUST COMPANY | 1 | \$101,511.00 | 4.25% | 0 | \$0.00 | NA |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$92,000.00 | 3.85% | 0 | \$0.00 | NA |
| | TIERONE BANK | 1 | \$89,000.00 | 3.72% | 0 | \$0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 1 | \$103,000.00 | 4.31% | 0 | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 6 | \$583,000.00 | 24.38% | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$273,000.00 | 11.42% | 0 | \$0.00 | NA |
| Total | | 25 | \$2,390,926.90 | 100% | 0 | \$0.00 | NA |
| 31412P7H8 | AF BANK | 1 | \$69,000.00 | 3.12% | 0 | \$0.00 | NA |
| | AMERICAN BANK | 1 | \$79,842.66 | 3.61% | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$60,000.00 | 2.71% | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$154,500.00 | 6.98% | 0 | \$0.00 | NA |
| | CENTRAL SAVINGS BANK | 1 | \$59,117.11 | 2.67% | 0 | \$0.00 | NA |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$70,000.00 | 3.16% | 0 | \$0.00 | NA |
| | CHEMICAL BANK | 1 | \$75,000.00 | 3.39% | 0 | \$0.00 | NA |
| | COASTHILLS FEDERAL CREDIT UNION | 2 | \$121,900.00 | 5.51% | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$128,447.45 | 5.81% | 0 | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 1 | \$50,000.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | | | | | | | |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 31412P7K1 | HSBC BANK USA, NATIONAL ASSOCIATION | 2 | \$954,889.66 | 2.64% | 0 | \$0.00 | NA |
| | HSBC MORTGAGE CORPORATION (USA) | 52 | \$23,619,983.21 | 65.32% | 0 | \$0.00 | NA |
| | TECHNOLOGY CREDIT UNION | 1 | \$488,792.57 | 1.35% | 0 | \$0.00 | NA |
| | Unavailable | 26 | \$11,095,251.51 | 30.69% | 0 | \$0.00 | NA |
| Total | | 81 | \$36,158,916.95 | 100% | 0 | \$0.00 | |
| 31412P7L9 | HSBC BANK USA, NATIONAL ASSOCIATION | 2 | \$854,465.74 | 0.66% | 0 | \$0.00 | NA |
| | HSBC MORTGAGE CORPORATION (USA) | 75 | \$32,699,725.87 | 25.28% | 0 | \$0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 25 | \$10,983,166.06 | 8.49% | 0 | \$0.00 | NA |
| | ONE UNITED BANK | 2 | \$880,448.29 | 0.68% | 0 | \$0.00 | NA |
| | THE CALIFORNIA CREDIT UNION | 1 | \$526,904.12 | 0.41% | 0 | \$0.00 | NA |
| | Unavailable | 188 | \$83,392,370.95 | 64.48% | 0 | \$0.00 | NA |
| Total | | 293 | \$129,337,081.03 | 100% | 0 | \$0.00 | |
| 31412QA25 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$854,769.43 | 1.85% | 0 | \$0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 8 | \$1,847,850.00 | 4% | 0 | \$0.00 | NA |
| | CHASE HOME FINANCE, LLC | 2 | \$998,209.51 | 2.16% | 0 | \$0.00 | NA |
| | COMMUNITY BANK, N.A | 6 | \$821,588.93 | 1.78% | 0 | \$0.00 | NA |
| | EMIGRANT MORTGAGE COMPANY, INC | 3 | \$648,824.67 | 1.41% | 0 | \$0.00 | NA |
| | FIRST AMERICAN INTERNATIONAL BANK | 11 | \$4,173,381.93 | 9.04% | 0 | \$0.00 | NA |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$234,730.45 | 0.51% | 0 | \$0.00 | NA |
| | GATEWAY BANK, F.S.B | 1 | \$179,723.06 | 0.39% | 0 | \$0.00 | NA |
| | HSBC MORTGAGE CORPORATION (USA) | 13 | \$3,204,645.14 | 6.94% | 0 | \$0.00 | NA |
| | IDEAL MORTGAGE BANKERS, LTD | 4 | \$1,166,250.00 | 2.53% | 0 | \$0.00 | NA |
| | LYONS MORTGAGE SERVICES, INC | 2 | \$854,574.45 | 1.85% | 0 | \$0.00 | NA |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$247,222.66 | 0.54% | 0 | \$0.00 | NA |
| | MID-ISLAND MORTGAGE CORP | 12 | \$3,640,576.89 | 7.89% | 0 | \$0.00 | NA |
| | MORTGAGE MARKETS, LLC | 1 | \$289,000.00 | 0.63% | 0 | \$0.00 | NA |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 2 | \$869,376.10 | 1.88% | 0 | \$0.00 | NA |
| | OCEANFIRST BANK | 2 | \$419,000.00 | 0.91% | 0 | \$0.00 | NA |
| | PATHFINDER BANK | 1 | \$127,200.00 | 0.28% | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 1 | \$535,951.02 | 1.16% | 0 | \$0.00 | NA |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$137,848.95 | 0.3% | 0 | \$0.00 | NA |
| | TEACHERS FEDERAL CREDIT UNION | 49 | \$14,356,644.33 | 31.11% | 0 | \$0.00 | NA |
| | THE MONEY SOURCE, INC | 1 | \$199,000.00 | 0.43% | 0 | \$0.00 | NA |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$403,000.00 | 0.87% | 0 | \$0.00 | NA |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 17 | \$5,853,145.33 | 12.68% | 0 | \$0.00 | NA |
| | Unavailable | 14 | \$4,084,397.78 | 8.86% | 0 | \$0.00 | NA |
| Total | | 158 | \$46,146,910.73 | 100% | 0 | \$0.00 | |
| 31412QA33 | Unavailable | 11 | \$2,058,321.57 | 100% | 0 | \$0.00 | NA |
| Total | | 11 | \$2,058,321.57 | 100% | 0 | \$0.00 | |
| 31412QA41 | Unavailable | 10 | \$1,682,479.00 | 100% | 0 | \$0.00 | NA |
| Total | | 10 | \$1,682,479.00 | 100% | 0 | \$0.00 | |
| 31412QA58 | ALLEGIANCE CREDIT UNION | 1 | \$54,500.00 | 0.85% | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$62,086.64 | 0.97% | 0 | \$0.00 | NA |
| | BANK OF STANLY | 2 | \$288,360.90 | 4.49% | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 1 | \$140,800.00 | 2.19% | 0 | \$0.00 | NA |
| | BETTER BANKS | 1 | \$80,000.00 | 1.25% | 0 | \$0.00 | NA |
| | BOURNS EMPLOYEES FEDERAL CREDIT UNION | 1 | \$30,000.00 | 0.47% | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 1 | \$57,269.35 | 0.89% | 0 | \$0.00 | NA |
| | CENTRAL SAVINGS BANK | 3 | \$306,930.21 | 4.78% | 0 | \$0.00 | NA |
| | CHARTER BANK | 1 | \$414,242.02 | 6.46% | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$279,688.37 | 4.36% | 0 | \$0.00 | NA |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$126,700.00 | 1.97% | 0 | \$0.00 | NA |
| | FARMERS BANK & TRUST | 1 | \$154,000.00 | 2.4% | 0 | \$0.00 | NA |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$110,000.00 | 1.71% | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 1 | \$95,663.09 | 1.49% | 0 | \$0.00 | NA |
| | FULTON BANK | 9 | \$893,500.00 | 13.93% | 0 | \$0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 1 | \$69,000.00 | 1.08% | 0 | \$0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$326,000.00 | 5.08% | 0 | \$0.00 | NA |
| | MACHIAS SAVINGS BANK | 1 | \$75,000.00 | 1.17% | 0 | \$0.00 | NA |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$18,252.09 | 0.28% | 0 | \$0.00 | NA |
| | MISSION FEDERAL CREDIT UNION | 1 | \$162,000.00 | 2.52% | 0 | \$0.00 | NA |
| | MONTICELLO BANKING COMPANY | 1 | \$83,437.02 | 1.3% | 0 | \$0.00 | NA |
| | MORTGAGE CENTER, LLC | 2 | \$242,050.00 | 3.77% | 0 | \$0.00 | NA |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$280,000.00 | 4.36% | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 6 | \$711,964.02 | 11.1% | 0 | \$0.00 | NA |
| | POLISH NATIONAL CREDIT UNION | 1 | \$137,000.00 | 2.14% | 0 | \$0.00 | NA |
| | SOMERSET TRUST COMPANY | 2 | \$169,625.00 | 2.64% | 0 | \$0.00 | NA |
| | SOUTHERN COMMERCIAL BANK | 1 | \$55,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | | | | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$97,500.00 | 0.75% | 0 | \$0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 2 | \$180,772.27 | 1.4% | 0 | \$0.00 | NA |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$89,400.00 | 0.69% | 0 | \$0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$94,900.00 | 0.73% | 0 | \$0.00 | NA |
| | ROBINS FINANCIAL CREDIT UNION | 1 | \$95,000.00 | 0.73% | 0 | \$0.00 | NA |
| | S&T BANK | 1 | \$92,000.00 | 0.71% | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 4 | \$391,844.53 | 3.03% | 0 | \$0.00 | NA |
| | STATE CENTRAL CREDIT UNION | 1 | \$89,000.00 | 0.69% | 0 | \$0.00 | NA |
| | STEARNS LENDING, INC | 1 | \$95,000.00 | 0.73% | 0 | \$0.00 | NA |
| | STERLING SAVINGS BANK | 2 | \$208,500.00 | 1.61% | 0 | \$0.00 | NA |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$95,000.00 | 0.73% | 0 | \$0.00 | NA |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$88,000.00 | 0.68% | 0 | \$0.00 | NA |
| | SUMMIT CREDIT UNION | 2 | \$179,525.00 | 1.39% | 0 | \$0.00 | NA |
| | TIERONE BANK | 2 | \$198,000.00 | 1.53% | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$95,700.00 | 0.74% | 0 | \$0.00 | NA |
| | VISIONS FEDERAL CREDIT UNION | 2 | \$190,000.00 | 1.47% | 0 | \$0.00 | NA |
| | Unavailable | 11 | \$1,081,498.98 | 8.38% | 0 | \$0.00 | NA |
| Total | | 134 | \$12,948,509.69 | 100% | 0 | \$0.00 | |
| 31412QAC3 | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$112,661.30 | 1.07% | 0 | \$0.00 | NA |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$113,250.00 | 1.08% | 0 | \$0.00 | NA |
| | ALPINE BANK & TRUST CO | 3 | \$340,100.00 | 3.23% | 0 | \$0.00 | NA |
| | ANCHORBANK FSB | 10 | \$1,152,600.00 | 10.95% | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 7 | \$805,221.57 | 7.65% | 0 | \$0.00 | NA |
| | BANK FIRST NATIONAL | 1 | \$118,400.00 | 1.13% | 0 | \$0.00 | NA |
| | BANK MUTUAL | 5 | \$579,400.00 | 5.51% | 0 | \$0.00 | NA |
| | BANK OF STANLY | 2 | \$234,200.00 | 2.23% | 0 | \$0.00 | NA |
| | BELLCO CREDIT UNION | 2 | \$248,000.00 | 2.36% | 0 | \$0.00 | NA |
| | BLACKHAWK STATE BANK | 1 | \$112,000.00 | 1.06% | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 2 | \$225,200.00 | 2.14% | 0 | \$0.00 | NA |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$114,000.00 | 1.08% | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$454,199.00 | 4.32% | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$110,700.00 | 1.05% | 0 | \$0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$115,375.00 | 1.1% | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$595,607.70 | 5.66% | 0 | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 2 | \$229,500.00 | 2.18% | 0 | \$0.00 | NA |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$113,525.00 | 1.08% | 0 | \$0.00 | NA |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$120,000.00 | 1.14% | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$111,000.00 | 1.05% | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$123,847.53 | 1.18% | 0 | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$115,000.00 | 1.09% | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 2 | \$224,623.46 | 2.13% | 0 | \$0.00 | NA |
| | FORUM CREDIT UNION | 1 | \$115,000.00 | 1.09% | 0 | \$0.00 | NA |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$122,156.46 | 1.16% | 0 | \$0.00 | NA |
| | HARBOR ONE CREDIT UNION | 2 | \$222,000.00 | 2.11% | 0 | \$0.00 | NA |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$110,000.00 | 1.05% | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 1 | \$121,200.00 | 1.15% | 0 | \$0.00 | NA |
| | LIBERTY BANK FOR SAVINGS | 1 | \$115,400.00 | 1.1% | 0 | \$0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 3 | \$345,593.23 | 3.28% | 0 | \$0.00 | NA |
| | NUMERICA CREDIT UNION | 1 | \$112,658.08 | 1.07% | 0 | \$0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 1 | \$119,849.02 | 1.14% | 0 | \$0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$230,810.00 | 2.19% | 0 | \$0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$108,663.15 | 1.03% | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 2 | \$220,000.00 | 2.09% | 0 | \$0.00 | NA |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$115,200.00 | 1.09% | 0 | \$0.00 | NA |
| | SUMMIT CREDIT UNION | 6 | \$700,000.00 | 6.65% | 0 | \$0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$349,100.00 | 3.32% | 0 | \$0.00 | NA |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$119,002.26 | 1.13% | 0 | \$0.00 | NA |
| | VERITY CREDIT UNION | 1 | \$124,850.00 | 1.19% | 0 | \$0.00 | NA |
| | Y-12 FEDERAL CREDIT UNION | 1 | \$110,000.00 | 1.05% | 0 | \$0.00 | NA |
| | Unavailable | 5 | \$594,404.39 | 5.64% | 0 | \$0.00 | NA |
| Total | | 91 | \$10,524,297.15 | 100% | 0 | \$0.00 | |
| 31412QAP4 | ALABAMA ONE CREDIT UNION | 1 | \$140,002.64 | 0.75% | 0 | \$0.00 | NA |
| | ALPINE BANK & TRUST CO | 2 | \$259,500.00 | 1.39% | 0 | \$0.00 | NA |
| | AMERICAN BANK | 2 | \$265,764.71 | 1.43% | 0 | \$0.00 | NA |
| | ANCHORBANK FSB | 17 | \$2,307,684.18 | 12.4% | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 21 | \$2,872,298.52 | 15.43% | 0 | \$0.00 | NA |
| | BANK MUTUAL | 5 | \$686,576.90 | 3.69% | 0 | \$0.00 | NA |
| | BANK OF STANLY | 3 | \$409,550.00 | 2.2% | 0 | \$0.00 | NA |
| | BANK OF THE CASCADES | 1 | \$128,750.00 | 0.69% | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 1 | \$142,500.00 | 0.77% | 0 | \$0.00 | NA |
| | BELLCO CREDIT UNION | 1 | \$137,000.00 | 0.74% | 0 | \$0.00 | NA |
| | BLACKHAWK STATE BANK | 1 | \$132,000.00 | 0.71% | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$383,950.00 | 2.06% | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 2 | \$276,500.00 | 1.49% | 0 | \$0.00 | NA |
| | CHEMICAL BANK | 1 | \$131,000.00 | 0.7% | 0 | \$0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$149,940.00 | 0.81% | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$138,567.00 | 0.74% | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 2 | \$260,000.00 | 1.4% | 0 | \$0.00 | NA |
| | CUMANET, LLC | 1 | \$136,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | | | | | | | |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$180,000.00 | 7.69% | 0 | \$0.00 | NA |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | \$307,700.00 | 13.15% | 0 | \$0.00 | NA |
| | TEXAS BANK | 1 | \$165,500.00 | 7.07% | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$416,498.95 | 17.79% | 0 | \$0.00 | NA |
| Total | | 10 | \$2,340,393.17 | 100% | 0 | \$0.00 | |
| 31412QAT6 | ALPINE BANK & TRUST CO | 1 | \$84,904.75 | 2.89% | 0 | \$0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$108,000.00 | 3.68% | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$100,000.00 | 3.4% | 0 | \$0.00 | NA |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$91,700.00 | 3.12% | 0 | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 1 | \$104,000.00 | 3.54% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$92,000.00 | 3.13% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 2 | \$176,595.00 | 6.01% | 0 | \$0.00 | NA |
| | LIBERTY BANK FOR SAVINGS | 1 | \$101,000.00 | 3.44% | 0 | \$0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$100,000.00 | 3.4% | 0 | \$0.00 | NA |
| | MARSHFIELD SAVINGS BANK | 1 | \$85,000.00 | 2.89% | 0 | \$0.00 | NA |
| | MONTICELLO BANKING COMPANY | 1 | \$107,000.00 | 3.64% | 0 | \$0.00 | NA |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$90,000.00 | 3.06% | 0 | \$0.00 | NA |
| | RIVERHILLS BANK | 1 | \$106,800.00 | 3.63% | 0 | \$0.00 | NA |
| | SOLARITY CREDIT UNION | 1 | \$95,000.00 | 3.23% | 0 | \$0.00 | NA |
| | SPACE COAST CREDIT UNION | 5 | \$496,134.72 | 16.88% | 0 | \$0.00 | NA |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$100,000.00 | 3.4% | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE COMPANY | 1 | \$109,826.00 | 3.74% | 0 | \$0.00 | NA |
| | UNITED MORTGAGE COMPANY | 1 | \$97,600.00 | 3.32% | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$202,500.00 | 6.89% | 0 | \$0.00 | NA |
| | WEOKIE CREDIT UNION | 1 | \$95,000.00 | 3.23% | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$104,774.97 | 3.57% | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$290,806.63 | 9.91% | 0 | \$0.00 | NA |
| Total | | 30 | \$2,938,642.07 | 100% | 0 | \$0.00 | |
| 31412QAU3 | AF BANK | 1 | \$121,500.00 | 3.99% | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 1 | \$119,831.75 | 3.94% | 0 | \$0.00 | NA |
| | CU COMMUNITY, LLC | 1 | \$115,200.00 | 3.78% | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$112,000.00 | 3.68% | 0 | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$112,500.00 | 3.7% | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 1 | \$119,742.90 | 3.93% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 2 | \$239,250.00 | 7.86% | 0 | \$0.00 | NA |
| | HEARTLAND CREDIT UNION | 1 | \$122,550.00 | 4.03% | 0 | \$0.00 | NA |
| | IDEAL MORTGAGE BANKERS, LTD | 1 | \$122,550.00 | 4.03% | 0 | \$0.00 | NA |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$115,000.00 | 3.78% | 0 | \$0.00 | NA |
| | LEADER ONE FINANCIAL CORPORATION | 2 | \$227,800.00 | 7.48% | 0 | \$0.00 | NA |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$116,500.00 | 3.83% | 0 | \$0.00 | NA |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$113,000.00 | 3.71% | 0 | \$0.00 | NA |
| | MIDWEST COMMUNITY BANK | 1 | \$116,300.00 | 3.82% | 0 | \$0.00 | NA |
| | SOLARITY CREDIT UNION | 1 | \$121,000.00 | 3.97% | 0 | \$0.00 | NA |
| | SPACE COAST CREDIT UNION | 4 | \$458,817.40 | 15.07% | 0 | \$0.00 | NA |
| | STEARNS LENDING, INC | 1 | \$120,000.00 | 3.94% | 0 | \$0.00 | NA |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$117,864.65 | 3.87% | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$353,093.48 | 11.59% | 0 | \$0.00 | NA |
| Total | | 26 | \$3,044,500.18 | 100% | 0 | \$0.00 | |
| 31412QAV1 | ALABAMA ONE CREDIT UNION | 1 | \$148,000.00 | 3.1% | 0 | \$0.00 | NA |
| | ALPINE BANK & TRUST CO | 2 | \$263,153.33 | 5.52% | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 1 | \$135,854.61 | 2.85% | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$144,500.00 | 3.03% | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$132,000.00 | 2.77% | 0 | \$0.00 | NA |
| | FARMERS BANK & TRUST | 1 | \$146,000.00 | 3.06% | 0 | \$0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$134,900.00 | 2.83% | 0 | \$0.00 | NA |
| | FIRSTBANK PUERTO RICO | 1 | \$139,706.96 | 2.93% | 0 | \$0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 1 | \$130,000.00 | 2.73% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 4 | \$546,600.00 | 11.46% | 0 | \$0.00 | NA |
| | HOMESTREET BANK | 1 | \$138,600.00 | 2.91% | 0 | \$0.00 | NA |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$134,044.92 | 2.81% | 0 | \$0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 1 | \$146,500.00 | 3.07% | 0 | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 1 | \$148,160.00 | 3.11% | 0 | \$0.00 | NA |
| | MACHIAS SAVINGS BANK | 1 | \$137,000.00 | 2.87% | 0 | \$0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$131,200.00 | 2.75% | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE COMPANY INC | 1 | \$130,000.00 | 2.73% | 0 | \$0.00 | NA |
| | OCEANFIRST BANK | 1 | \$132,000.00 | 2.77% | 0 | \$0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 1 | \$126,258.37 | 2.65% | 0 | \$0.00 | NA |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$130,000.00 | 2.73% | 0 | \$0.00 | NA |
| | SPACE COAST CREDIT UNION | 3 | \$426,615.41 | 8.95% | 0 | \$0.00 | NA |
| | STEARNS LENDING, INC | 2 | \$270,400.00 | 5.67% | 0 | \$0.00 | NA |
| | TEAM ONE CREDIT UNION | 1 | \$125,200.00 | 2.63% | 0 | \$0.00 | NA |
| | THE GOLDEN 1 CREDIT UNION | 2 | \$280,000.00 | 5.87% | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$392,623.41 | 8.2% | 0 | \$0.00 | NA |
| Total | | 35 | \$4,769,317.01 | 100% | 0 | \$0.00 | |
| 31412QAW9 | AMERICAN BANK | 1 | \$168,000.00 | 5.48% | 0 | \$0.00 | NA |
| | BRIDGEWATER CREDIT UNION | 2 | \$320,824.32 | 10.47% | 0 | \$0.00 | NA |
| | CITIZENSFIRST CREDIT UNION | 1 | \$154,386.81 | 5.04% | 0 | \$0.00 | NA |
| | CUMANET, LLC | 1 | \$152,000.00 | 4.96% | 0 | \$0.00 | NA |
| | DIME BANK | | | | | | | | | | | | | | | | | | |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| | WACHOVIA MORTGAGE, FSB | 4 | \$474,939.26 | 22.39% | 0 | \$0.00 | NA |
| | Unavailable | 7 | \$725,206.36 | 34.19% | 0 | \$0.00 | NA |
| Total | | 19 | \$2,121,382.75 | 100% | 0 | \$0.00 | |
| 31412QBA6 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$206,745.48 | 0.04% | 0 | \$0.00 | NA |
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$170,784.86 | 0.03% | 0 | \$0.00 | NA |
| | ABBEVILLE BUILDING AND LOAN, SSB | 3 | \$979,742.45 | 0.19% | 0 | \$0.00 | NA |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 3 | \$674,481.52 | 0.13% | 0 | \$0.00 | NA |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 15 | \$3,997,863.13 | 0.79% | 0 | \$0.00 | NA |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$625,000.00 | 0.12% | 0 | \$0.00 | NA |
| | ADVANTAGE BANK | 2 | \$322,795.73 | 0.06% | 0 | \$0.00 | NA |
| | AEA FEDERAL CREDIT UNION | 1 | \$410,000.00 | 0.08% | 0 | \$0.00 | NA |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$345,000.00 | 0.07% | 0 | \$0.00 | NA |
| | ALASKA USA FEDERAL CREDIT UNION | 5 | \$867,004.68 | 0.17% | 0 | \$0.00 | NA |
| | ALPINE BANK & TRUST CO | 8 | \$1,599,007.20 | 0.32% | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$435,350.00 | 0.09% | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 24 | \$5,035,781.35 | 1% | 0 | \$0.00 | NA |
| | AMERICAN BANK | 3 | \$780,120.42 | 0.15% | 0 | \$0.00 | NA |
| | AMERICAN BANK CENTER | 1 | \$211,633.40 | 0.04% | 0 | \$0.00 | NA |
| | AMERICAN BANK OF ST. PAUL | 1 | \$379,322.16 | 0.08% | 0 | \$0.00 | NA |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$605,545.69 | 0.12% | 0 | \$0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$293,638.51 | 0.06% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$737,592.44 | 0.15% | 0 | \$0.00 | NA |
| | ANCHORBANK FSB | 66 | \$14,656,950.60 | 2.91% | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 109 | \$24,855,727.91 | 4.93% | 0 | \$0.00 | NA |
| | ASSOCIATED CREDIT UNION | 1 | \$416,487.26 | 0.08% | 0 | \$0.00 | NA |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$735,519.24 | 0.15% | 0 | \$0.00 | NA |
| | AUBURNBANK | 2 | \$448,211.10 | 0.09% | 0 | \$0.00 | NA |
| | AURORA FINANCIAL GROUP INC | 1 | \$151,521.90 | 0.03% | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 21 | \$4,786,897.08 | 0.95% | 0 | \$0.00 | NA |
| | BANK FIRST NATIONAL | 4 | \$843,746.36 | 0.17% | 0 | \$0.00 | NA |
| | BANK MUTUAL | 33 | \$7,168,556.81 | 1.42% | 0 | \$0.00 | NA |
| | BANK OF ABBEVILLE AND TRUST CO | 1 | \$289,044.16 | 0.06% | 0 | \$0.00 | NA |
| | BANK OF LANCASTER | 1 | \$209,735.79 | 0.04% | 0 | \$0.00 | NA |
| | BANK OF STANLY | 1 | \$259,850.00 | 0.05% | 0 | \$0.00 | NA |
| | BANK OF THE CASCADES | 2 | \$544,000.00 | 0.11% | 0 | \$0.00 | NA |
| | BANK OF WASHINGTON | 1 | \$329,600.00 | 0.07% | 0 | \$0.00 | NA |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 7 | \$2,005,070.37 | 0.4% | 0 | \$0.00 | NA |
| | BANKNEWPORT | 3 | \$963,329.45 | 0.19% | 0 | \$0.00 | NA |
| | BANKWEST | 1 | \$156,806.95 | 0.03% | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 7 | \$1,961,691.88 | 0.39% | 0 | \$0.00 | NA |
| | BAY FEDERAL CREDIT UNION | 3 | \$884,630.37 | 0.18% | 0 | \$0.00 | NA |
| | BELLCO CREDIT UNION | 7 | \$1,417,258.42 | 0.28% | 0 | \$0.00 | NA |
| | BERKSHIRE COUNTY SAVINGS BANK | 7 | \$2,000,668.33 | 0.4% | 0 | \$0.00 | NA |
| | BLACKHAWK STATE BANK | 6 | \$1,115,314.07 | 0.22% | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 71 | \$18,599,681.07 | 3.69% | 0 | \$0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 7 | \$1,851,788.00 | 0.37% | 0 | \$0.00 | NA |
| | CAMBRIDGE SAVINGS BANK | 3 | \$1,284,000.00 | 0.25% | 0 | \$0.00 | NA |
| | CARROLLTON BANK | 6 | \$1,816,439.51 | 0.36% | 0 | \$0.00 | NA |
| | CENTRAL BANK OF PROVO | 1 | \$182,969.51 | 0.04% | 0 | \$0.00 | NA |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 2 | \$393,110.63 | 0.08% | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 32 | \$6,632,856.20 | 1.32% | 0 | \$0.00 | NA |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$154,813.76 | 0.03% | 0 | \$0.00 | NA |
| | CENTRAL PACIFIC HOME LOANS | 4 | \$1,587,100.00 | 0.31% | 0 | \$0.00 | NA |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$176,787.33 | 0.04% | 0 | \$0.00 | NA |
| | CENTRUE BANK | 4 | \$774,913.52 | 0.15% | 0 | \$0.00 | NA |
| | CHELSEA GROTON SAVINGS BANK | 6 | \$1,605,104.07 | 0.32% | 0 | \$0.00 | NA |
| | CHEMICAL BANK | 3 | \$634,441.48 | 0.13% | 0 | \$0.00 | NA |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.03% | 0 | \$0.00 | NA |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$337,579.61 | 0.07% | 0 | \$0.00 | NA |
| | CITIZENS EQUITY FIRST CREDIT UNION | 5 | \$998,352.72 | 0.2% | 0 | \$0.00 | NA |
| | CITIZENS FIRST MORTGAGE, LLC | 8 | \$1,796,580.80 | 0.36% | 0 | \$0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 3 | \$889,737.68 | 0.18% | 0 | \$0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 2 | \$597,355.80 | 0.12% | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 23 | \$4,914,053.87 | 0.97% | 0 | \$0.00 | NA |
| | CLINTON NATIONAL BANK | 1 | \$205,500.00 | 0.04% | 0 | \$0.00 | NA |
| | CLINTON SAVINGS BANK | 3 | \$859,379.23 | 0.17% | 0 | \$0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 25 | \$5,896,050.21 | 1.17% | 0 | \$0.00 | NA |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$176,787.33 | 0.04% | 0 | \$0.00 | NA |
| | COASTLINE FEDERAL CREDIT UNION | 2 | \$340,500.00 | 0.07% | 0 | \$0.00 | NA | | | |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| | LAND /HOME FINANCIAL SERVICES, INC | 1 | \$290,658.35 | 0.06% | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 4 | \$827,303.04 | 0.16% | 0 | \$0.00 | NA |
| | LANGLEY FEDERAL CREDIT UNION | 3 | \$701,414.36 | 0.14% | 0 | \$0.00 | NA |
| | LEADER BANK, N.A | 8 | \$2,519,402.77 | 0.5% | 0 | \$0.00 | NA |
| | LEADER MORTGAGE COMPANY INC | 8 | \$2,238,900.00 | 0.44% | 0 | \$0.00 | NA |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$187,768.84 | 0.04% | 0 | \$0.00 | NA |
| | LEGACY BANKS | 3 | \$653,000.00 | 0.13% | 0 | \$0.00 | NA |
| | LIBERTY BANK FOR SAVINGS | 1 | \$185,000.00 | 0.04% | 0 | \$0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 8 | \$1,596,277.40 | 0.32% | 0 | \$0.00 | NA |
| | LOCKHEED FEDERAL CREDIT UNION | 8 | \$2,286,243.92 | 0.45% | 0 | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 10 | \$2,208,579.49 | 0.44% | 0 | \$0.00 | NA |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$408,000.00 | 0.08% | 0 | \$0.00 | NA |
| | MACHIAS SAVINGS BANK | 3 | \$648,823.00 | 0.13% | 0 | \$0.00 | NA |
| | MAGNA BANK | 9 | \$1,925,313.72 | 0.38% | 0 | \$0.00 | NA |
| | MANSFIELD COOPERATIVE BANK | 10 | \$2,783,570.93 | 0.55% | 0 | \$0.00 | NA |
| | MANUFACTURERS BANK AND TRUST CO | 2 | \$430,673.32 | 0.09% | 0 | \$0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 4 | \$692,338.85 | 0.14% | 0 | \$0.00 | NA |
| | MARQUETTE BANK | 1 | \$338,583.17 | 0.07% | 0 | \$0.00 | NA |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$154,129.58 | 0.03% | 0 | \$0.00 | NA |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 1 | \$287,162.46 | 0.06% | 0 | \$0.00 | NA |
| | MAX CREDIT UNION | 1 | \$327,365.21 | 0.06% | 0 | \$0.00 | NA |
| | MECHANICS SAVINGS BANK | 2 | \$624,400.00 | 0.12% | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE COMPANY INC | 6 | \$1,765,443.67 | 0.35% | 0 | \$0.00 | NA |
| | MERCANTILE TRUST & SAVINGS BANK | 2 | \$483,200.00 | 0.1% | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$1,170,309.96 | 0.23% | 0 | \$0.00 | NA |
| | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | \$311,407.71 | 0.06% | 0 | \$0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 4 | \$1,176,357.89 | 0.23% | 0 | \$0.00 | NA |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 10 | \$4,972,116.03 | 0.99% | 0 | \$0.00 | NA |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$352,000.00 | 0.07% | 0 | \$0.00 | NA |
| | METLIFE BANK, NA | 1 | \$368,586.51 | 0.07% | 0 | \$0.00 | NA |
| | METROPOLITAN CREDIT UNION | 4 | \$1,227,803.65 | 0.24% | 0 | \$0.00 | NA |
| | METUCHEN SAVINGS BANK | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA |
| | MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION | 2 | \$458,443.33 | 0.09% | 0 | \$0.00 | NA |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$203,249.78 | 0.04% | 0 | \$0.00 | NA |
| | MID-ISLAND MORTGAGE CORP | 1 | \$227,713.14 | 0.05% | 0 | \$0.00 | NA |
| | MIDWEST COMMUNITY BANK | 3 | \$765,357.77 | 0.15% | 0 | \$0.00 | NA |
| | MIDWEST FINANCIAL CREDIT UNION | 2 | \$459,800.00 | 0.09% | 0 | \$0.00 | NA |
| | MIDWEST LOAN SERVICES INC | 2 | \$400,466.58 | 0.08% | 0 | \$0.00 | NA |
| | MIDWESTONE BANK | 4 | \$1,077,415.54 | 0.21% | 0 | \$0.00 | NA |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | \$149,815.57 | 0.03% | 0 | \$0.00 | NA |
| | MILFORD BANK, THE | 1 | \$150,323.30 | 0.03% | 0 | \$0.00 | NA |
| | MISSION FEDERAL CREDIT UNION | 3 | \$587,441.79 | 0.12% | 0 | \$0.00 | NA |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$215,728.24 | 0.04% | 0 | \$0.00 | NA |
| | MISSOURI CREDIT UNION | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 | NA |
| | MONTICELLO BANKING COMPANY | 2 | \$601,000.00 | 0.12% | 0 | \$0.00 | NA |
| | MORRILL & JANES BANK AND TRUST COMPANY | 3 | \$488,760.80 | 0.1% | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA, INC | 6 | \$1,442,369.97 | 0.29% | 0 | \$0.00 | NA |
| | MORTGAGE CENTER, LLC | 3 | \$527,370.17 | 0.1% | 0 | \$0.00 | NA |
| | MORTGAGE MARKETS, LLC | 6 | \$1,521,348.06 | 0.3% | 0 | \$0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 9 | \$2,061,900.25 | 0.41% | 0 | \$0.00 | NA |
| | MT. MCKINLEY BANK | 1 | \$192,000.00 | 0.04% | 0 | \$0.00 | NA |
| | NATIONAL BANK OF MIDDLEBURY | 2 | \$552,332.31 | 0.11% | 0 | \$0.00 | NA |
| | NATIONAL EXCHANGE BANK AND TRUST | 6 | \$1,460,300.00 | 0.29% | 0 | \$0.00 | NA |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$153,000.00 | 0.03% | 0 | \$0.00 | NA |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$582,000.00 | 0.12% | 0 | \$0.00 | NA |
| | NEWTOWN SAVINGS BANK | 8 | \$1,894,635.14 | 0.38% | 0 | \$0.00 | NA |
| | NORTHAMPTON COOPERATIVE BANK | 3 | \$556,000.00 | 0.11% | 0 | \$0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$261,685.20 | 0.05% | 0 | \$0.00 | NA |
| | NORTHLAND AREA FEDERAL CREDIT UNION | 1 | \$260,172.26 | 0.05% | 0 | \$0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 6 | \$1,447,901.00 | 0.29% | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 13 | \$3,158,091.40 | 0.63% | 0 | \$0.00 | NA |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA |
| | OAK BANK | 2 | \$455,325.00 | 0.09% | 0 | \$0.00 | NA |
| | OCEANFIRST BANK | 1 | \$185,000.00 | 0.04% | 0 | \$0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 8 | \$2,106,390.07 | 0.42% | 0 | \$0.00 | NA |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$290,000.00 | 0.06% | 0 | \$0.00 | NA |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$604,246.68 | 0.12% | 0 | \$0.00 | NA |
| | PATELCO CREDIT UNION | 8 | \$2,440,755.39 | 0.48% | 0 | \$0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$151,817.36 | 0.03% | 0 | \$0.00 | NA |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$302,244.73 | 0.06% | 0 | \$0.00 | NA |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$193,500.00 | 0.04% | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 5 | \$1,400,989.43 | 0.28% | 0 | \$0.00 | NA |
| | PIONEER BANK | 1 | \$209,100.00 | 0.04% | 0 | \$0.00 | NA |
| | PLANTATION FEDERAL BANK | 2 | \$681,981.64 | 0.14% | 0 | \$0.00 | NA |
| | POINT LOMA CREDIT UNION | 1 | \$252,696.01 | 0.05% | 0 | \$0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 10 | \$2,088,752.79 | 0.41% | 0 | \$0.00 | NA |
| | POLISH NATIONAL CREDIT UNION | 2 | \$546,500.00 | 0.11% | 0 | \$0.00 | NA |
| | PORT WASHINGTON STATE BANK | 8 | \$1,597,099.81 | 0.32% | 0 | \$0.00 | NA |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$252,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | | | | | |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| | SAN DIEGO COUNTY CREDIT UNION | 5 | \$1,126,054.62 | 0.22% | 0 | \$0.00 | NA |
| | SAN FRANCISCO FIRE CREDIT UNION | 4 | \$975,154.67 | 0.19% | 0 | \$0.00 | NA |
| | SAVINGS BANK OF MAINE | 2 | \$502,683.82 | 0.1% | 0 | \$0.00 | NA |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$249,685.46 | 0.05% | 0 | \$0.00 | NA |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 9 | \$2,198,625.69 | 0.44% | 0 | \$0.00 | NA |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$215,734.41 | 0.04% | 0 | \$0.00 | NA |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$407,523.30 | 0.08% | 0 | \$0.00 | NA |
| | SIUSLAW VALLEY BANK | 1 | \$170,784.86 | 0.03% | 0 | \$0.00 | NA |
| | SOLARITY CREDIT UNION | 2 | \$312,955.76 | 0.06% | 0 | \$0.00 | NA |
| | SOMERSET TRUST COMPANY | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA |
| | SOUND COMMUNITY BANK | 6 | \$1,709,000.00 | 0.34% | 0 | \$0.00 | NA |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$398,400.00 | 0.08% | 0 | \$0.00 | NA |
| | SPENCER SAVINGS BANK | 1 | \$167,798.14 | 0.03% | 0 | \$0.00 | NA |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 2 | \$410,686.40 | 0.08% | 0 | \$0.00 | NA |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 3 | \$685,000.00 | 0.14% | 0 | \$0.00 | NA |
| | ST. MARYS BANK | 3 | \$542,000.00 | 0.11% | 0 | \$0.00 | NA |
| | ST. MARYS CREDIT UNION | 2 | \$443,859.80 | 0.09% | 0 | \$0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$229,710.63 | 0.05% | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 7 | \$2,310,489.73 | 0.46% | 0 | \$0.00 | NA |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | \$172,074.92 | 0.03% | 0 | \$0.00 | NA |
| | STANFORD FEDERAL CREDIT UNION | 3 | \$1,066,686.80 | 0.21% | 0 | \$0.00 | NA |
| | STATE BANK AND TRUST | 1 | \$215,000.00 | 0.04% | 0 | \$0.00 | NA |
| | STATE BANK OF CROSS PLAINS | 3 | \$932,000.00 | 0.18% | 0 | \$0.00 | NA |
| | STATE BANK OF THE LAKES | 3 | \$777,000.00 | 0.15% | 0 | \$0.00 | NA |
| | STATE CENTRAL CREDIT UNION | 2 | \$391,279.83 | 0.08% | 0 | \$0.00 | NA |
| | STEARNS LENDING, INC | 7 | \$1,852,722.55 | 0.37% | 0 | \$0.00 | NA |
| | STERLING SAVINGS BANK | 3 | \$465,792.41 | 0.09% | 0 | \$0.00 | NA |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | \$581,223.83 | 0.12% | 0 | \$0.00 | NA |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 4 | \$1,026,000.00 | 0.2% | 0 | \$0.00 | NA |
| | STURDY SAVINGS BANK | 1 | \$367,500.00 | 0.07% | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$185,461.89 | 0.04% | 0 | \$0.00 | NA |
| | SUMMIT CREDIT UNION | 30 | \$6,301,290.89 | 1.25% | 0 | \$0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 11 | \$2,220,852.28 | 0.44% | 0 | \$0.00 | NA |
| | SUTTON BANK | 1 | \$198,261.49 | 0.04% | 0 | \$0.00 | NA |
| | SWAIN MORTGAGE COMPANY | 1 | \$269,668.02 | 0.05% | 0 | \$0.00 | NA |
| | TEACHER FEDERAL CREDIT UNION | 1 | \$187,768.84 | 0.04% | 0 | \$0.00 | NA |
| | TEAM ONE CREDIT UNION | 1 | \$159,800.00 | 0.03% | 0 | \$0.00 | NA |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$225,000.00 | 0.04% | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF LITCHFIELD | 2 | \$502,818.57 | 0.1% | 0 | \$0.00 | NA |
| | THE GOLDEN 1 CREDIT UNION | 5 | \$1,333,975.93 | 0.26% | 0 | \$0.00 | NA |
| | THE MERCHANTS NATIONAL BANK | 1 | \$179,773.53 | 0.04% | 0 | \$0.00 | NA |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$405,512.16 | 0.08% | 0 | \$0.00 | NA |
| | THE PARK BANK | 14 | \$3,247,113.23 | 0.64% | 0 | \$0.00 | NA |
| | THINK MUTUAL BANK | 10 | \$2,583,049.59 | 0.51% | 0 | \$0.00 | NA |
| | THIRD FEDERAL SAVINGS BANK | 2 | \$644,706.49 | 0.13% | 0 | \$0.00 | NA |
| | TIERONE BANK | 10 | \$1,783,338.99 | 0.35% | 0 | \$0.00 | NA |
| | TOPLINE FEDERAL CREDIT UNION | 2 | \$691,050.00 | 0.14% | 0 | \$0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 25 | \$6,688,886.87 | 1.33% | 0 | \$0.00 | NA |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$179,778.68 | 0.04% | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$471,250.00 | 0.09% | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE COMPANY | 4 | \$837,780.58 | 0.17% | 0 | \$0.00 | NA |
| | TRAVERSE CITY STATE BANK | 1 | \$172,792.13 | 0.03% | 0 | \$0.00 | NA |
| | TRAVIS CREDIT UNION | 1 | \$247,702.01 | 0.05% | 0 | \$0.00 | NA |
| | TRUMARK FINANCIAL CREDIT UNION | 6 | \$1,336,004.13 | 0.26% | 0 | \$0.00 | NA |
| | UMPQUA BANK | 1 | \$172,796.89 | 0.03% | 0 | \$0.00 | NA |
| | UNION BANK, NATIONAL ASSOCIATION | 1 | \$382,029.69 | 0.08% | 0 | \$0.00 | NA |
| | UNITED BANK | 2 | \$522,451.08 | 0.1% | 0 | \$0.00 | NA |
| | UNITED BANK OF UNION | 2 | \$355,000.00 | 0.07% | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 2 | \$559,288.58 | 0.11% | 0 | \$0.00 | NA |
| | UNITED MORTGAGE COMPANY | 6 | \$1,661,187.26 | 0.33% | 0 | \$0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION | 6 | \$1,167,139.75 | 0.23% | 0 | \$0.00 | NA |
| | UNITY BANK | 1 | \$183,773.76 | 0.04% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$204,648.06 | 0.04% | 0 | \$0.00 | NA |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$264,000.00 | 0.05% | 0 | \$0.00 | NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 19 | \$4,603,125.77 | 0.91% | 0 | \$0.00 | NA |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$335,000.00 | 0.07% | 0 | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 5 | \$1,304,165.62 | 0.26% | 0 | \$0.00 | NA |
| | VANDYK MORTGAGE CORPORATION | 1 | \$368,000.00 | 0.07% | 0 | \$0.00 | NA |
| | VANTUS BANK | 3 | \$499,482.97 | 0.1% | 0 | \$0.00 | NA |
| | VERITY CREDIT UNION | 3 | \$670,250.00 | 0.13% | 0 | \$0.00 | NA |
| | VERMONT FEDERAL CREDIT UNION | 2 | \$429,000.00 | 0.09% | 0 | \$0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 5 | \$1,287,323.34 | 0.26% | 0 | \$0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 10 | \$2,140,814.71 | 0.42% | 0 | \$0.00 | NA |
| | VIRGINIA CREDIT UNION, INC | 2 | \$411,842.90 | 0.08% | 0 | \$0.00 | NA |
| | VYSTAR CREDIT UNION | 1 | \$156,806.95 | 0.03% | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 9 | \$1,820,273.62 | 0.36% | 0 | \$0.00 | NA |
| | WAUKESHA STATE BANK | 1 | \$251,000.00 | 0.05% | 0 | \$0.00 | NA |
| | WEOKIE CREDIT UNION | 1 | \$155,803.73 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | | | | | | | |

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|--|--|-----|-----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| | ADVANTAGE BANK | 4 | \$972,428.59 | 0.19% | 0 | \$0.00 | NA |
| | AEA FEDERAL CREDIT UNION | 1 | \$239,394.90 | 0.05% | 0 | \$0.00 | NA |
| | AF BANK | 1 | \$262,500.00 | 0.05% | 0 | \$0.00 | NA |
| | ALASKA USA FEDERAL CREDIT UNION | 8 | \$1,640,754.79 | 0.33% | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL | 2 | \$363,000.00 | 0.07% | 0 | \$0.00 | NA |
| | ALLEGIANCE CREDIT UNION | 1 | \$151,338.69 | 0.03% | 0 | \$0.00 | NA |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$261,677.85 | 0.05% | 0 | \$0.00 | NA |
| | ALPINE BANK & TRUST CO | 9 | \$1,786,031.69 | 0.35% | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$1,151,145.46 | 0.23% | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 29 | \$5,992,876.49 | 1.19% | 0 | \$0.00 | NA |
| | AMERICAN BANK OF THE NORTH | 2 | \$304,804.99 | 0.06% | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$340,000.00 | 0.07% | 0 | \$0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B | 3 | \$604,754.67 | 0.12% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 6 | \$1,589,476.83 | 0.31% | 0 | \$0.00 | NA |
| | AMERIHOMES MORTGAGE CORPORATION | 1 | \$151,775.00 | 0.03% | 0 | \$0.00 | NA |
| | ANCHORBANK FSB | 69 | \$14,917,600.29 | 2.96% | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 102 | \$22,279,596.80 | 4.42% | 0 | \$0.00 | NA |
| | ASSOCIATED CREDIT UNION | 2 | \$358,558.57 | 0.07% | 0 | \$0.00 | NA |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$527,700.56 | 0.1% | 0 | \$0.00 | NA |
| | ATHOL SAVINGS BANK | 1 | \$235,716.43 | 0.05% | 0 | \$0.00 | NA |
| | AURORA FINANCIAL GROUP INC | 1 | \$202,000.00 | 0.04% | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 12 | \$3,200,730.13 | 0.63% | 0 | \$0.00 | NA |
| | BANK FIRST NATIONAL | 3 | \$647,000.00 | 0.13% | 0 | \$0.00 | NA |
| | BANK MUTUAL | 27 | \$5,924,963.98 | 1.17% | 0 | \$0.00 | NA |
| | BANK OF ABBEVILLE AND TRUST CO | 1 | \$205,746.70 | 0.04% | 0 | \$0.00 | NA |
| | BANK OF ELMWOOD | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA |
| | BANK OF HAWAII | 5 | \$1,343,072.48 | 0.27% | 0 | \$0.00 | NA |
| | BANK OF QUINCY | 1 | \$171,802.71 | 0.03% | 0 | \$0.00 | NA |
| | BANK OF STANLY | 5 | \$1,236,775.35 | 0.25% | 0 | \$0.00 | NA |
| | BANK OF THE CASCADES | 4 | \$1,146,645.71 | 0.23% | 0 | \$0.00 | NA |
| | BANK OF WHITTIER, NA | 3 | \$758,336.43 | 0.15% | 0 | \$0.00 | NA |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$799,028.02 | 0.16% | 0 | \$0.00 | NA |
| | BANKNEWPORT | 5 | \$1,159,150.05 | 0.23% | 0 | \$0.00 | NA |
| | BANNER BANK | 1 | \$155,000.00 | 0.03% | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 9 | \$2,723,446.55 | 0.54% | 0 | \$0.00 | NA |
| | BAY FEDERAL CREDIT UNION | 1 | \$208,000.00 | 0.04% | 0 | \$0.00 | NA |
| | BELLCO CREDIT UNION | 4 | \$975,101.65 | 0.19% | 0 | \$0.00 | NA |
| | BERKSHIRE COUNTY SAVINGS BANK | 8 | \$2,015,373.86 | 0.4% | 0 | \$0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$244,698.75 | 0.05% | 0 | \$0.00 | NA |
| | BETTER BANKS | 1 | \$251,283.93 | 0.05% | 0 | \$0.00 | NA |
| | BLACKHAWK STATE BANK | 4 | \$925,501.31 | 0.18% | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 63 | \$15,796,895.32 | 3.13% | 0 | \$0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 11 | \$3,160,102.88 | 0.63% | 0 | \$0.00 | NA |
| | BUTTE COMMUNITY BANK | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 | NA |
| | CAMBRIDGE SAVINGS BANK | 1 | \$317,400.00 | 0.06% | 0 | \$0.00 | NA |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$206,756.97 | 0.04% | 0 | \$0.00 | NA |
| | CARROLLTON BANK | 7 | \$1,726,311.51 | 0.34% | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING, LLC | 2 | \$558,332.73 | 0.11% | 0 | \$0.00 | NA |
| | CENTRAL BANK ILLINOIS | 2 | \$320,820.89 | 0.06% | 0 | \$0.00 | NA |
| | CENTRAL BANK OF PROVO | 1 | \$184,677.57 | 0.04% | 0 | \$0.00 | NA |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 3 | \$529,546.72 | 0.1% | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 25 | \$5,868,836.24 | 1.16% | 0 | \$0.00 | NA |
| | CENTRAL PACIFIC HOME LOANS | 4 | \$1,745,718.27 | 0.35% | 0 | \$0.00 | NA |
| | CENTRAL SAVINGS BANK | 1 | \$175,533.90 | 0.03% | 0 | \$0.00 | NA |
| | CENTRUE BANK | 1 | \$248,000.00 | 0.05% | 0 | \$0.00 | NA |
| | CHELSEA GROTON SAVINGS BANK | 5 | \$1,341,950.86 | 0.27% | 0 | \$0.00 | NA |
| | CHEMICAL BANK | 2 | \$337,000.00 | 0.07% | 0 | \$0.00 | NA |
| | CHETCO FEDERAL CREDIT UNION | 2 | \$489,000.00 | 0.1% | 0 | \$0.00 | NA |
| | CIS FINANCIAL SERVICES, INC | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA |
| | CITADEL FEDERAL CREDIT UNION | 3 | \$574,000.00 | 0.11% | 0 | \$0.00 | NA |
| | CITIZENS EQUITY FIRST CREDIT UNION | 2 | \$369,422.07 | 0.07% | 0 | \$0.00 | NA |
| | CITIZENS FIRST MORTGAGE, LLC | 11 | \$2,554,898.33 | 0.51% | 0 | \$0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$346,170.00 | 0.07% | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 13 | \$2,717,251.13 | 0.54% | 0 | \$0.00 | NA |
| | CITIZENS STATE BANK | 1 | \$160,000.00 | 0.03% | 0 | \$0.00 | NA |
| | CITIZENS UNION SAVINGS BANK | 1 | \$173,790.93 | 0.03% | 0 | \$0.00 | NA |
| | CLINTON NATIONAL BANK | 1 | \$188,400.00 | 0.04% | 0 | \$0.00 | NA |
| | CO-OP SERVICES CREDIT UNION | 1 | \$162,804.15 | 0.03% | 0 | \$0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 17 | \$3,468,487.46 | 0.69% | 0 | \$0.00 | NA |
| | COLUMBIA CREDIT UNION | 3 | \$540,886.95 | 0.11% | 0 | \$0.00 | NA |
| | COMMUNITY BANK & TRUST CO | 6 | \$1,632,500.00 | 0.32% | 0 | \$0.00 | NA |
| | COMMUNITY BANK OF THE OZARKS, INC | 1 | \$207,744.25 | 0.04% | 0 | \$0.00 | NA |
| | COMMUNITY BANK, N.A | 1 | \$173,000.00 | 0.03% | 0 | \$0.00 | NA |
| | COMMUNITY CREDIT UNION OF FLORIDA | 1 | \$287,637.66 | 0.06% | 0 | \$0.00 | NA |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 | NA |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$201,257.88 | 0.04% | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$562,177.24 | 0.11% | 0 | \$0.00 | NA |
| | COMMUNITY SAVINGS BANK | 4 | \$1,197,737.12 | 0.24% | 0 | \$0.00 | NA |
| | COMMUNITY STATE BANK | 1 | \$174,310.71 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| | IRWIN UNION BANK AND TRUST COMPANY | 3 | \$835,745.74 | 0.17% | 0 | \$0.00 | NA |
| | ISB COMMUNITY BANK | 1 | \$311,250.00 | 0.06% | 0 | \$0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 6 | \$1,126,052.26 | 0.22% | 0 | \$0.00 | NA |
| | JUST MORTGAGE, INC | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 | NA |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$249,397.99 | 0.05% | 0 | \$0.00 | NA |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 4 | \$1,337,267.34 | 0.27% | 0 | \$0.00 | NA |
| | LAKE AREA BANK | 3 | \$592,758.32 | 0.12% | 0 | \$0.00 | NA |
| | LAKE FOREST BANK & TRUST | 6 | \$1,996,862.63 | 0.4% | 0 | \$0.00 | NA |
| | LAKE MORTGAGE COMPANY INC | 5 | \$893,299.77 | 0.18% | 0 | \$0.00 | NA |
| | LAKELAND BANK | 2 | \$359,561.83 | 0.07% | 0 | \$0.00 | NA |
| | LAND /HOME FINANCIAL SERVICES, INC | 3 | \$796,018.77 | 0.16% | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 14 | \$3,024,088.02 | 0.6% | 0 | \$0.00 | NA |
| | LANGLEY FEDERAL CREDIT UNION | 2 | \$484,737.05 | 0.1% | 0 | \$0.00 | NA |
| | LEADER BANK, N.A | 8 | \$2,433,562.99 | 0.48% | 0 | \$0.00 | NA |
| | LEADER MORTGAGE COMPANY INC | 7 | \$2,256,115.93 | 0.45% | 0 | \$0.00 | NA |
| | LEADER ONE FINANCIAL CORPORATION | 3 | \$603,457.08 | 0.12% | 0 | \$0.00 | NA |
| | LEGACY BANKS | 3 | \$708,000.00 | 0.14% | 0 | \$0.00 | NA |
| | LENDUS, LLC | 1 | \$396,000.00 | 0.08% | 0 | \$0.00 | NA |
| | LIBERTY BANK FOR SAVINGS | 1 | \$215,000.00 | 0.04% | 0 | \$0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 4 | \$803,843.53 | 0.16% | 0 | \$0.00 | NA |
| | LOCKHEED FEDERAL CREDIT UNION | 4 | \$1,028,219.07 | 0.2% | 0 | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 3 | \$820,378.40 | 0.16% | 0 | \$0.00 | NA |
| | MACHIAS SAVINGS BANK | 1 | \$332,000.00 | 0.07% | 0 | \$0.00 | NA |
| | MACON BANK, INC | 2 | \$341,811.28 | 0.07% | 0 | \$0.00 | NA |
| | MAGNA BANK | 3 | \$872,909.58 | 0.17% | 0 | \$0.00 | NA |
| | MANSFIELD COOPERATIVE BANK | 5 | \$1,192,258.17 | 0.24% | 0 | \$0.00 | NA |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$274,004.58 | 0.05% | 0 | \$0.00 | NA |
| | MANUFACTURERS BANK AND TRUST CO | 1 | \$149,815.55 | 0.03% | 0 | \$0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 4 | \$795,482.11 | 0.16% | 0 | \$0.00 | NA |
| | MARQUETTE BANK | 3 | \$729,906.95 | 0.14% | 0 | \$0.00 | NA |
| | MAX CREDIT UNION | 3 | \$593,785.69 | 0.12% | 0 | \$0.00 | NA |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$167,003.70 | 0.03% | 0 | \$0.00 | NA |
| | MCHENRY SAVINGS BANK | 1 | \$155,812.56 | 0.03% | 0 | \$0.00 | NA |
| | MECHANICS SAVINGS BANK | 4 | \$621,830.14 | 0.12% | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE COMPANY INC | 11 | \$2,388,194.96 | 0.47% | 0 | \$0.00 | NA |
| | MERCANTILE TRUST & SAVINGS BANK | 2 | \$334,746.30 | 0.07% | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$790,744.43 | 0.16% | 0 | \$0.00 | NA |
| | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | \$236,000.00 | 0.05% | 0 | \$0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 5 | \$1,204,549.77 | 0.24% | 0 | \$0.00 | NA |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 6 | \$2,213,000.00 | 0.44% | 0 | \$0.00 | NA |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$398,704.33 | 0.08% | 0 | \$0.00 | NA |
| | METLIFE BANK, NA | 1 | \$332,626.85 | 0.07% | 0 | \$0.00 | NA |
| | METROPOLITAN CREDIT UNION | 2 | \$442,815.57 | 0.09% | 0 | \$0.00 | NA |
| | METUCHEN SAVINGS BANK | 1 | \$298,648.96 | 0.06% | 0 | \$0.00 | NA |
| | MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$482,600.00 | 0.1% | 0 | \$0.00 | NA |
| | MID-ISLAND MORTGAGE CORP | 1 | \$311,533.81 | 0.06% | 0 | \$0.00 | NA |
| | MID-PENN BANK | 1 | \$184,267.87 | 0.04% | 0 | \$0.00 | NA |
| | MIDLAND STATES BANK | 1 | \$244,705.62 | 0.05% | 0 | \$0.00 | NA |
| | MIDWEST COMMUNITY BANK | 2 | \$540,719.42 | 0.11% | 0 | \$0.00 | NA |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$261,000.00 | 0.05% | 0 | \$0.00 | NA |
| | MIDWEST LOAN SERVICES INC | 2 | \$389,064.47 | 0.08% | 0 | \$0.00 | NA |
| | MIDWESTONE BANK | 2 | \$405,000.00 | 0.08% | 0 | \$0.00 | NA |
| | MISSION FEDERAL CREDIT UNION | 3 | \$914,308.90 | 0.18% | 0 | \$0.00 | NA |
| | MISSOURI CREDIT UNION | 1 | \$203,125.00 | 0.04% | 0 | \$0.00 | NA |
| | MONSON SAVINGS BANK | 1 | \$283,500.00 | 0.06% | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA, INC | 3 | \$1,109,690.81 | 0.22% | 0 | \$0.00 | NA |
| | MORTGAGE CENTER, LLC | 4 | \$953,200.00 | 0.19% | 0 | \$0.00 | NA |
| | MORTGAGE CLEARING CORPORATION | 1 | \$208,000.00 | 0.04% | 0 | \$0.00 | NA |
| | MORTGAGE MARKETS, LLC | 4 | \$1,273,100.00 | 0.25% | 0 | \$0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 9 | \$1,864,834.94 | 0.37% | 0 | \$0.00 | NA |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$195,858.88 | 0.04% | 0 | \$0.00 | NA |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$178,000.00 | 0.04% | 0 | \$0.00 | NA |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$473,000.00 | 0.09% | 0 | \$0.00 | NA |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$165,250.00 | 0.03% | 0 | \$0.00 | NA |
| | NEWFIELD NATIONAL BANK | 1 | \$159,308.35 | 0.03% | 0 | \$0.00 | NA |
| | NEWTOWN SAVINGS BANK | 11 | \$3,175,506.55 | 0.63% | 0 | \$0.00 | NA |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$392,000.00 | 0.08% | 0 | \$0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 6 | \$1,772,824.86 | 0.35% | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 13 | \$2,902,258.58 | 0.58% | 0 | \$0.00 | NA |
| | NORWOOD COOPERATIVE BANK | 5 | \$1,153,910.80 | 0.23% | 0 | \$0.00 | NA |
| | NUMERICA CREDIT UNION | 3 | \$579,680.57 | 0.11% | 0 | \$0.00 | NA |
| | NUVISION FEDERAL CREDIT UNION | 2 | \$409,500.00 | 0.08% | 0 | \$0.00 | NA |
| | OAK BANK | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 | NA |
| | OAK TRUST AND SAVINGS BANK | 2 | \$684,670.47 | 0.14% | 0 | \$0.00 | NA |
| | OCEANFIRST BANK | 9 | \$2,089,272.95 | 0.41% | 0 | \$0.00 | NA |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$244,150.00 | 0.05% | 0 | \$0.00 | NA |
| | OLD SECOND NATIONAL BANK | 1 | \$201,524.66 | 0.04% | 0 | \$0.00 | NA |
| | OLIN COMMUNITY CREDIT UNION | 2 | \$401,705.77 | 0.08% | 0 | \$0.00 | NA |
| | ORE | | | | | | | | | | | | | | | | | | |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| | PMC BANCORP | 1 | \$351,253.14 | 0.07% | 0 | \$0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 7 | \$1,604,234.14 | 0.32% | 0 | \$0.00 | NA |
| | POLISH NATIONAL CREDIT UNION | 3 | \$706,219.65 | 0.14% | 0 | \$0.00 | NA |
| | PORT WASHINGTON STATE BANK | 8 | \$1,914,850.00 | 0.38% | 0 | \$0.00 | NA |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$169,795.73 | 0.03% | 0 | \$0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 4 | \$704,684.51 | 0.14% | 0 | \$0.00 | NA |
| | PREMIER AMERICA CREDIT UNION | 1 | \$336,585.63 | 0.07% | 0 | \$0.00 | NA |
| | PREVAIL CREDIT UNION | 1 | \$204,377.97 | 0.04% | 0 | \$0.00 | NA |
| | PRIOR LAKE STATE BANK | 1 | \$171,793.34 | 0.03% | 0 | \$0.00 | NA |
| | PROVIDENT CREDIT UNION | 4 | \$1,353,258.56 | 0.27% | 0 | \$0.00 | NA |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 5 | \$1,395,574.46 | 0.28% | 0 | \$0.00 | NA |
| | QUALSTAR CREDIT UNION | 1 | \$176,000.00 | 0.03% | 0 | \$0.00 | NA |
| | QUORUM FEDERAL CREDIT UNION | 2 | \$673,961.62 | 0.13% | 0 | \$0.00 | NA |
| | RABOBANK, N.A | 9 | \$2,250,892.14 | 0.45% | 0 | \$0.00 | NA |
| | RANDOLPH SAVINGS BANK | 1 | \$298,000.00 | 0.06% | 0 | \$0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 5 | \$1,045,286.10 | 0.21% | 0 | \$0.00 | NA |
| | REDWOOD CREDIT UNION | 5 | \$1,296,612.85 | 0.26% | 0 | \$0.00 | NA |
| | ROCKLAND TRUST COMPANY | 1 | \$206,778.00 | 0.04% | 0 | \$0.00 | NA |
| | ROEBLING SAVINGS AND LOAN | 1 | \$158,804.50 | 0.03% | 0 | \$0.00 | NA |
| | RSI BANK | 1 | \$225,000.00 | 0.04% | 0 | \$0.00 | NA |
| | S&T BANK | 2 | \$522,670.36 | 0.1% | 0 | \$0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$168,602.33 | 0.03% | 0 | \$0.00 | NA |
| | SAFE CREDIT UNION | 1 | \$375,000.00 | 0.07% | 0 | \$0.00 | NA |
| | SAN DIEGO COUNTY CREDIT UNION | 6 | \$1,754,461.75 | 0.35% | 0 | \$0.00 | NA |
| | SAN FRANCISCO FIRE CREDIT UNION | 7 | \$1,843,170.36 | 0.37% | 0 | \$0.00 | NA |
| | SANTA CLARA COUNTY FEDERAL CREDIT UNION | 1 | \$219,457.86 | 0.04% | 0 | \$0.00 | NA |
| | SAVINGS BANK OF DANBURY | 3 | \$697,643.21 | 0.14% | 0 | \$0.00 | NA |
| | SAVINGS BANK OF MAINE | 5 | \$868,118.65 | 0.17% | 0 | \$0.00 | NA |
| | SCHOOLS FINANCIAL CREDIT UNION | 2 | \$579,286.85 | 0.11% | 0 | \$0.00 | NA |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 8 | \$2,013,789.89 | 0.4% | 0 | \$0.00 | NA |
| | SEAMEN'S BANK | 1 | \$364,561.43 | 0.07% | 0 | \$0.00 | NA |
| | SHARONVIEW FEDERAL CREDIT UNION | 1 | \$182,000.00 | 0.04% | 0 | \$0.00 | NA |
| | SOMERSET TRUST COMPANY | 1 | \$336,411.30 | 0.07% | 0 | \$0.00 | NA |
| | SOUND COMMUNITY BANK | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 | NA |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$210,734.53 | 0.04% | 0 | \$0.00 | NA |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 | NA |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$677,204.00 | 0.13% | 0 | \$0.00 | NA |
| | ST. MARYS BANK | 4 | \$824,885.76 | 0.16% | 0 | \$0.00 | NA |
| | ST. MARYS CREDIT UNION | 1 | \$285,656.36 | 0.06% | 0 | \$0.00 | NA |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$190,717.93 | 0.04% | 0 | \$0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$611,062.88 | 0.12% | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 12 | \$2,546,382.75 | 0.5% | 0 | \$0.00 | NA |
| | STANFORD FEDERAL CREDIT UNION | 5 | \$1,388,083.06 | 0.28% | 0 | \$0.00 | NA |
| | STATE BANK AND TRUST | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA |
| | STATE BANK OF CROSS PLAINS | 10 | \$2,234,813.28 | 0.44% | 0 | \$0.00 | NA |
| | STATE BANK OF THE LAKES | 9 | \$1,756,700.00 | 0.35% | 0 | \$0.00 | NA |
| | STATE CENTRAL CREDIT UNION | 6 | \$1,327,287.12 | 0.26% | 0 | \$0.00 | NA |
| | STEARNS LENDING, INC | 8 | \$2,196,004.90 | 0.44% | 0 | \$0.00 | NA |
| | STERLING SAVINGS BANK | 2 | \$438,813.10 | 0.09% | 0 | \$0.00 | NA |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | \$705,286.12 | 0.14% | 0 | \$0.00 | NA |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 5 | \$1,164,984.00 | 0.23% | 0 | \$0.00 | NA |
| | STURDY SAVINGS BANK | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$410,369.80 | 0.08% | 0 | \$0.00 | NA |
| | SUMMIT CREDIT UNION | 36 | \$6,735,453.90 | 1.33% | 0 | \$0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 6 | \$1,391,987.15 | 0.28% | 0 | \$0.00 | NA |
| | TEACHER FEDERAL CREDIT UNION | 1 | \$162,195.67 | 0.03% | 0 | \$0.00 | NA |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$229,717.20 | 0.05% | 0 | \$0.00 | NA |
| | TEMPE SCHOOLS CREDIT UNION | 1 | \$267,500.00 | 0.05% | 0 | \$0.00 | NA |
| | THE CALIFORNIA CREDIT UNION | 4 | \$1,605,320.29 | 0.32% | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF LITCHFIELD | 1 | \$229,217.81 | 0.05% | 0 | \$0.00 | NA |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$214,747.58 | 0.04% | 0 | \$0.00 | NA |
| | THE HARVARD STATE BANK | 1 | \$255,000.00 | 0.05% | 0 | \$0.00 | NA |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$285,156.95 | 0.06% | 0 | \$0.00 | NA |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$170,794.54 | 0.03% | 0 | \$0.00 | NA |
| | THE PARK BANK | 9 | \$2,264,936.68 | 0.45% | 0 | \$0.00 | NA |
| | THINK MUTUAL BANK | 12 | \$3,149,400.00 | 0.62% | 0 | \$0.00 | NA |
| | TIERONE BANK | 4 | \$671,117.58 | 0.13% | 0 | \$0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 22 | \$6,301,616.32 | 1.25% | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$229,600.00 | 0.05% | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE COMPANY | 5 | \$1,731,599.72 | 0.34% | 0 | \$0.00 | NA |
| | TRAVERSE CITY STATE BANK | 1 | \$192,500.00 | 0.04% | 0 | \$0.00 | NA |
| | TRISTAR BANK | 1 | \$208,737.05 | 0.04% | 0 | \$0.00 | NA |
| | TRUMARK FINANCIAL CREDIT UNION | 7 | \$1,884,823.74 | 0.37% | 0 | \$0.00 | NA |
| | UNION BANK, NATIONAL ASSOCIATION | 6 | \$1,688,488.52 | 0.33% | 0 | \$0.00 | NA |
| | UNION FEDERAL SAVINGS BANK | 1 | \$275,675.97 | 0.05% | 0 | \$0.00 | NA |
| | UNITED BANK OF UNION | 2 | \$424,400.00 | 0.08% | 0 | \$0.00 | NA |
| | UNITED MORTGAGE COMPANY | 12 | \$2,468,564.66 | 0.49% | 0 | \$0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION | 5 | \$1,151,702.30 | 0.23% | 0 | \$0.00 | NA |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 3 | \$723,824.68 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. | | | | | | | |

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|--------------|--|--------------|-------------------------|-------------|---------------|-----------|---------------|-----------|---------------|-----------|---------------|-----------|---------------|-----------|---------------|-----------|
| | WESTCONSIN CREDIT UNION | 1 | \$212,000.00 | 0.04% | \$0.00 | NA |
| | WESTERRA CREDIT UNION | 1 | \$191,400.00 | 0.04% | \$0.00 | NA |
| | WESTFIELD BANK, F.S.B | 1 | \$171,526.86 | 0.03% | \$0.00 | NA |
| | WILMINGTON TRUST COMPANY | 1 | \$416,487.26 | 0.08% | \$0.00 | NA |
| | WINTER HILL BANK, FSB | 2 | \$562,822.92 | 0.11% | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$164,797.12 | 0.03% | \$0.00 | NA |
| | Unavailable | 258 | \$60,242,360.54 | 11.92% | \$0.00 | NA |
| Total | | 2,095 | \$504,623,720.31 | 100% | \$0.00 | NA |
| 31412QBC2 | ABACUS FEDERAL SAVINGS BANK | 1 | \$250,000.00 | 0.06% | \$0.00 | NA |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$167,793.43 | 0.04% | \$0.00 | NA |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$158,808.95 | 0.04% | \$0.00 | NA |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 11 | \$2,595,575.98 | 0.64% | \$0.00 | NA |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.04% | \$0.00 | NA |
| | ALASKA USA FEDERAL CREDIT UNION | 6 | \$1,679,000.15 | 0.42% | \$0.00 | NA |
| | ALERUS FINANCIAL | 1 | \$275,652.75 | 0.07% | \$0.00 | NA |
| | ALPINE BANK & TRUST CO | 5 | \$806,178.82 | 0.2% | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$415,387.60 | 0.1% | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 18 | \$3,814,225.52 | 0.94% | \$0.00 | NA |
| | AMERICAN BANK CENTER | 1 | \$152,900.00 | 0.04% | \$0.00 | NA |
| | AMERICAN BANK OF ST. PAUL | 2 | \$426,962.15 | 0.11% | \$0.00 | NA |
| | AMERICAN BANK, N.A | 1 | \$227,719.72 | 0.06% | \$0.00 | NA |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$179,200.00 | 0.04% | \$0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$206,400.00 | 0.05% | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$255,000.00 | 0.06% | \$0.00 | NA |
| | ANCHORBANK FSB | 50 | \$11,252,769.68 | 2.79% | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 80 | \$16,845,984.75 | 4.17% | \$0.00 | NA |
| | ASSOCIATED CREDIT UNION | 2 | \$332,590.53 | 0.08% | \$0.00 | NA |
| | AUBURNBANK | 1 | \$154,804.98 | 0.04% | \$0.00 | NA |
| | BANCORPSOUTH BANK | 15 | \$3,779,762.87 | 0.94% | \$0.00 | NA |
| | BANK FIRST NATIONAL | 8 | \$1,687,269.36 | 0.42% | \$0.00 | NA |
| | BANK MUTUAL | 20 | \$3,932,392.44 | 0.97% | \$0.00 | NA |
| | BANK OF HAWAII | 1 | \$403,000.00 | 0.1% | \$0.00 | NA |
| | BANK OF LENOX | 1 | \$164,249.00 | 0.04% | \$0.00 | NA |
| | BANK OF QUINCY | 1 | \$266,000.00 | 0.07% | \$0.00 | NA |
| | BANK OF STANLY | 3 | \$878,825.29 | 0.22% | \$0.00 | NA |
| | BANK OF THE CASCADES | 3 | \$701,000.00 | 0.17% | \$0.00 | NA |
| | BANK OF WAUSAU | 1 | \$199,260.29 | 0.05% | \$0.00 | NA |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 7 | \$2,282,466.52 | 0.57% | \$0.00 | NA |
| | BANKNEWPORT | 4 | \$1,115,000.00 | 0.28% | \$0.00 | NA |
| | BAXTER CREDIT UNION | 7 | \$1,738,964.33 | 0.43% | \$0.00 | NA |
| | BAY FEDERAL CREDIT UNION | 1 | \$216,000.00 | 0.05% | \$0.00 | NA |
| | BAYVIEW LOAN SERVICING, LLC | 1 | \$149,759.34 | 0.04% | \$0.00 | NA |
| | BELLCO CREDIT UNION | 6 | \$1,423,075.30 | 0.35% | \$0.00 | NA |
| | BERKSHIRE COUNTY SAVINGS BANK | 5 | \$1,153,581.32 | 0.29% | \$0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$160,802.03 | 0.04% | \$0.00 | NA |
| | BLACKHAWK STATE BANK | 4 | \$712,974.74 | 0.18% | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 51 | \$13,609,544.25 | 3.37% | \$0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 8 | \$2,356,567.87 | 0.58% | \$0.00 | NA |
| | BUTTE COMMUNITY BANK | 1 | \$194,366.18 | 0.05% | \$0.00 | NA |
| | CAMBRIDGE SAVINGS BANK | 1 | \$417,000.00 | 0.1% | \$0.00 | NA |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$383,900.00 | 0.1% | \$0.00 | NA |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$150,800.00 | 0.04% | \$0.00 | NA |
| | CARROLLTON BANK | 5 | \$1,182,218.79 | 0.29% | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 25 | \$5,660,629.51 | 1.4% | \$0.00 | NA |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$193,550.00 | 0.05% | \$0.00 | NA |
| | CENTRAL PACIFIC HOME LOANS | 2 | \$502,588.09 | 0.12% | \$0.00 | NA |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$203,998.86 | 0.05% | \$0.00 | NA |
| | CENTRUE BANK | 4 | \$694,225.00 | 0.17% | \$0.00 | NA |
| | CHELSEA GROTON SAVINGS BANK | 4 | \$906,515.47 | 0.22% | \$0.00 | NA |
| | CHEMICAL BANK | 2 | \$578,034.61 | 0.14% | \$0.00 | NA |
| | CHETCO FEDERAL CREDIT UNION | 2 | \$403,000.00 | 0.1% | \$0.00 | NA |
| | CITIZENS EQUITY FIRST CREDIT UNION | 6 | \$1,179,584.49 | 0.29% | \$0.00 | NA |
| | CITIZENS FIRST MORTGAGE, LLC | 8 | \$1,643,754.53 | 0.41% | \$0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$490,600.00 | 0.12% | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 12 | \$2,434,874.42 | 0.6% | \$0.00 | NA |
| | CITIZENSFIRST CREDIT UNION | 4 | \$903,818.13 | 0.22% | \$0.00 | NA |
| | CLINTON SAVINGS BANK | 2 | \$449,269.89 | 0.11% | \$0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 13 | \$3,175,643.63 | 0.79% | \$0.00 | NA |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | \$353,564.72 | 0.09% | \$0.00 | NA |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$206,000.00 | 0.05% | \$0.00 | NA |
| | COLUMBIA CREDIT UNION | 5 | \$1,040,250.00 | 0.26% | \$0.00 | NA |
| | COMMUNITY BANK & TRUST CO | 2 | \$314,250.00 | 0.08% | \$0.00 | NA |
| | COMMUNITY CREDIT UNION OF FLORIDA | 1 | \$173,917.84 | 0.04% | \$0.00 | NA |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$344,783.72 | 0.09% | \$0.00 | NA |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$265,672.94 | 0.07% | \$0.00 | NA |
| | COMMUNITY SAVINGS BANK | 1 | \$168,000.00 | 0.04% | \$0.00 | NA |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$161,777.67 | 0.04% | \$0.00 | NA |
| | COMMUNITYONE BANK, N.A | 2 | \$633,058.12 | 0.16% | \$0.00 | NA |
| | CONNECTICUT RIVER BANK | 1 | \$208,000.00 | 0.05% | \$0.00 | NA |
| | CONNEX CREDIT UNION | 1 | \$335,000.00 | 0.08% | \$0.00 | NA |
| | CONSUMERS COOPERATIVE CREDIT UNION | 4 | \$679,653.23 | 0.17% | \$0.00 | NA |
| | CORTRUST BANK | 2 | \$393,381.59 | 0.1% | \$0.00 | NA |
| | COVANTAGE CREDIT UNION | 1 | \$184,777.71 | 0.05% | \$0.00 | NA |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$417,000.00 | 0.1% | \$0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 4 | \$815,817.26 | 0.2% | \$0.00 | NA |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$155,812.56 | 0.04% | \$0.00 | NA |
| | CRESCENT CREDIT UNION | 1 | \$205,503.03 | 0.05% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | | | | |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| | LEADER ONE FINANCIAL CORPORATION | 2 | \$637,569.65 | 0.16% | 0 | \$0.00 | NA |
| | LEGACY BANKS | 1 | \$149,815.55 | 0.04% | 0 | \$0.00 | NA |
| | LENDUS, LLC | 1 | \$224,448.10 | 0.06% | 0 | \$0.00 | NA |
| | LIBERTY BANK FOR SAVINGS | 1 | \$173,786.05 | 0.04% | 0 | \$0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 6 | \$1,522,028.52 | 0.38% | 0 | \$0.00 | NA |
| | LOCKHEED FEDERAL CREDIT UNION | 4 | \$994,255.40 | 0.25% | 0 | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 7 | \$1,770,633.12 | 0.44% | 0 | \$0.00 | NA |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$283,183.33 | 0.07% | 0 | \$0.00 | NA |
| | MACHIAS SAVINGS BANK | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA |
| | MACON BANK, INC | 1 | \$239,698.05 | 0.06% | 0 | \$0.00 | NA |
| | MANSFIELD COOPERATIVE BANK | 6 | \$1,446,873.66 | 0.36% | 0 | \$0.00 | NA |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$170,997.01 | 0.04% | 0 | \$0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$189,266.99 | 0.05% | 0 | \$0.00 | NA |
| | MARLBOROUGH SAVINGS BANK | 1 | \$201,600.00 | 0.05% | 0 | \$0.00 | NA |
| | MARQUETTE BANK | 2 | \$375,197.48 | 0.09% | 0 | \$0.00 | NA |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$159,578.94 | 0.04% | 0 | \$0.00 | NA |
| | MAX CREDIT UNION | 1 | \$180,500.00 | 0.04% | 0 | \$0.00 | NA |
| | MAYFLOWER COOPERATIVE BANK | 2 | \$667,663.57 | 0.17% | 0 | \$0.00 | NA |
| | MECHANICS SAVINGS BANK | 1 | \$416,487.26 | 0.1% | 0 | \$0.00 | NA |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$204,000.00 | 0.05% | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE COMPANY INC | 7 | \$2,234,206.10 | 0.55% | 0 | \$0.00 | NA |
| | MERCANTILE TRUST & SAVINGS BANK | 2 | \$315,423.78 | 0.08% | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$768,458.62 | 0.19% | 0 | \$0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 7 | \$2,254,842.38 | 0.56% | 0 | \$0.00 | NA |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 7 | \$2,687,671.56 | 0.67% | 0 | \$0.00 | NA |
| | MERRIMACK COUNTY SAVINGS BANK | 3 | \$660,487.18 | 0.16% | 0 | \$0.00 | NA |
| | METLIFE BANK, NA | 2 | \$631,136.63 | 0.16% | 0 | \$0.00 | NA |
| | METROPOLITAN CREDIT UNION | 1 | \$346,000.00 | 0.09% | 0 | \$0.00 | NA |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$160,802.03 | 0.04% | 0 | \$0.00 | NA |
| | MID-ISLAND MORTGAGE CORP | 2 | \$663,703.22 | 0.16% | 0 | \$0.00 | NA |
| | MIDLAND STATES BANK | 1 | \$220,528.51 | 0.05% | 0 | \$0.00 | NA |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$173,386.54 | 0.04% | 0 | \$0.00 | NA |
| | MIDWEST COMMUNITY BANK | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 | NA |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$161,800.80 | 0.04% | 0 | \$0.00 | NA |
| | MIDWEST LOAN SERVICES INC | 1 | \$163,003.91 | 0.04% | 0 | \$0.00 | NA |
| | MIDWESTONE BANK | 1 | \$184,273.14 | 0.05% | 0 | \$0.00 | NA |
| | MILFORD BANK, THE | 1 | \$159,807.75 | 0.04% | 0 | \$0.00 | NA |
| | MISSION FEDERAL CREDIT UNION | 5 | \$1,680,317.52 | 0.42% | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA, INC | 8 | \$1,841,865.73 | 0.46% | 0 | \$0.00 | NA |
| | MORTGAGE CLEARING CORPORATION | 1 | \$233,250.00 | 0.06% | 0 | \$0.00 | NA |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$382,518.13 | 0.09% | 0 | \$0.00 | NA |
| | MORTGAGE MARKETS, LLC | 2 | \$430,194.17 | 0.11% | 0 | \$0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 6 | \$1,291,375.81 | 0.32% | 0 | \$0.00 | NA |
| | MT. MCKINLEY BANK | 1 | \$188,000.00 | 0.05% | 0 | \$0.00 | NA |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$151,000.00 | 0.04% | 0 | \$0.00 | NA |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$349,700.00 | 0.09% | 0 | \$0.00 | NA |
| | NEWFIELD NATIONAL BANK | 1 | \$165,000.00 | 0.04% | 0 | \$0.00 | NA |
| | NEWTOWN SAVINGS BANK | 9 | \$2,600,282.53 | 0.64% | 0 | \$0.00 | NA |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$291,241.46 | 0.07% | 0 | \$0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$205,000.00 | 0.05% | 0 | \$0.00 | NA |
| | NORTHMARK BANK | 1 | \$149,638.77 | 0.04% | 0 | \$0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 10 | \$2,871,551.08 | 0.71% | 0 | \$0.00 | NA |
| | NORTHWEST GEORGIA BANK | 1 | \$199,754.08 | 0.05% | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 7 | \$1,470,042.21 | 0.36% | 0 | \$0.00 | NA |
| | NORWOOD COOPERATIVE BANK | 2 | \$467,793.43 | 0.12% | 0 | \$0.00 | NA |
| | NUMERICA CREDIT UNION | 4 | \$804,161.44 | 0.2% | 0 | \$0.00 | NA |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$408,000.00 | 0.1% | 0 | \$0.00 | NA |
| | OAK BANK | 3 | \$879,000.00 | 0.22% | 0 | \$0.00 | NA |
| | OAK TRUST AND SAVINGS BANK | 1 | \$188,273.51 | 0.05% | 0 | \$0.00 | NA |
| | OCEANFIRST BANK | 6 | \$1,820,151.69 | 0.45% | 0 | \$0.00 | NA |
| | OLD FORT BANKING COMPANY | 1 | \$275,668.37 | 0.07% | 0 | \$0.00 | NA |
| | OLIN COMMUNITY CREDIT UNION | 1 | \$160,397.94 | 0.04% | 0 | \$0.00 | NA |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$333,500.00 | 0.08% | 0 | \$0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 5 | \$1,115,682.58 | 0.28% | 0 | \$0.00 | NA |
| | ORRSTOWN BANK | 1 | \$219,723.21 | 0.05% | 0 | \$0.00 | NA |
| | PANHANDLE STATE BANK | 2 | \$558,793.33 | 0.14% | 0 | \$0.00 | NA |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$259,680.31 | 0.06% | 0 | \$0.00 | NA |
| | PATELCO CREDIT UNION | 7 | \$2,052,736.77 | 0.51% | 0 | \$0.00 | NA |
| | PBI BANK | 1 | \$157,406.22 | 0.04% | 0 | \$0.00 | NA |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$199,748.38 | 0.05% | 0 | \$0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$156,811.36 | 0.04% | 0 | \$0.00 | NA |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$255,000.00 | 0.06% | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 2 | \$444,789.67 | 0.11% | 0 | \$0.00 | NA |
| | PIONEER BANK | 1 | \$161,796.18 | 0.04% | 0 | \$0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 5 | \$1,000,176.50 | 0.25% | 0 | \$0.00 | NA |
| | POLISH NATIONAL CREDIT UNION | 3 | \$835,282.16 | 0.21% | 0 | \$0.00 | NA |
| | PORT WASHINGTON STATE BANK | 8 | \$2,069,217.52 | 0.51% | 0 | \$0.00 | NA |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$259,680.31 | 0.06% | 0 | \$0.00 | NA |
| | PREMIER AMERICA CREDIT UNION | 1 | \$300,650.00 | 0.07% | 0 | \$0.00 | NA |
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|--------------|--|--------------|-------------------------|-------------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|
| | S&T BANK | 3 | \$787,748.37 | 0.2% | 0 | \$0.00 | NA |
| | SACRAMENTO CREDIT UNION | 1 | \$346,563.42 | 0.09% | 0 | \$0.00 | NA |
| | SAFE CREDIT UNION | 3 | \$568,477.37 | 0.14% | 0 | \$0.00 | NA |
| | SAN DIEGO COUNTY CREDIT UNION | 3 | \$798,677.17 | 0.2% | 0 | \$0.00 | NA |
| | SAN FRANCISCO FIRE CREDIT UNION | 4 | \$1,387,000.00 | 0.34% | 0 | \$0.00 | NA |
| | SAVINGS BANK OF DANBURY | 1 | \$281,145.83 | 0.07% | 0 | \$0.00 | NA |
| | SAVINGS BANK OF MAINE | 1 | \$237,000.00 | 0.06% | 0 | \$0.00 | NA |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$337,085.01 | 0.08% | 0 | \$0.00 | NA |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$155,000.00 | 0.04% | 0 | \$0.00 | NA |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$514,812.56 | 0.13% | 0 | \$0.00 | NA |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$179,778.68 | 0.04% | 0 | \$0.00 | NA |
| | SOUND COMMUNITY BANK | 1 | \$387,000.00 | 0.1% | 0 | \$0.00 | NA |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$171,788.51 | 0.04% | 0 | \$0.00 | NA |
| | SOUTHERN TRUST MORTGAGE LLC | 2 | \$345,000.00 | 0.09% | 0 | \$0.00 | NA |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$290,700.00 | 0.07% | 0 | \$0.00 | NA |
| | ST. MARYS BANK | 3 | \$529,000.00 | 0.13% | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 6 | \$1,378,108.74 | 0.34% | 0 | \$0.00 | NA |
| | STANFORD FEDERAL CREDIT UNION | 5 | \$1,752,478.51 | 0.43% | 0 | \$0.00 | NA |
| | STATE BANK AND TRUST | 1 | \$263,682.79 | 0.07% | 0 | \$0.00 | NA |
| | STATE BANK OF CROSS PLAINS | 4 | \$784,724.50 | 0.19% | 0 | \$0.00 | NA |
| | STATE BANK OF NEW PRAGUE | 1 | \$173,786.05 | 0.04% | 0 | \$0.00 | NA |
| | STATE BANK OF THE LAKES | 4 | \$969,994.59 | 0.24% | 0 | \$0.00 | NA |
| | STATE CENTRAL CREDIT UNION | 3 | \$738,039.53 | 0.18% | 0 | \$0.00 | NA |
| | STEARNS LENDING, INC | 2 | \$319,606.54 | 0.08% | 0 | \$0.00 | NA |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 7 | \$1,747,727.53 | 0.43% | 0 | \$0.00 | NA |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$614,607.20 | 0.15% | 0 | \$0.00 | NA |
| | SUMMIT CREDIT UNION | 12 | \$2,401,218.33 | 0.59% | 0 | \$0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 7 | \$1,404,747.37 | 0.35% | 0 | \$0.00 | NA |
| | SUTTON BANK | 1 | \$156,000.00 | 0.04% | 0 | \$0.00 | NA |
| | SWAIN MORTGAGE COMPANY | 3 | \$901,388.15 | 0.22% | 0 | \$0.00 | NA |
| | TEACHER FEDERAL CREDIT UNION | 1 | \$332,000.00 | 0.08% | 0 | \$0.00 | NA |
| | TELCOM CREDIT UNION | 1 | \$149,823.89 | 0.04% | 0 | \$0.00 | NA |
| | THE CARROLL MORTGAGE GROUP, INC | 1 | \$416,487.26 | 0.1% | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$180,278.05 | 0.04% | 0 | \$0.00 | NA |
| | THE GOLDEN 1 CREDIT UNION | 5 | \$1,146,857.80 | 0.28% | 0 | \$0.00 | NA |
| | THE MERCHANTS NATIONAL BANK | 1 | \$403,991.09 | 0.1% | 0 | \$0.00 | NA |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$783,057.98 | 0.19% | 0 | \$0.00 | NA |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$214,400.00 | 0.05% | 0 | \$0.00 | NA |
| | THE PARK BANK | 6 | \$1,281,760.50 | 0.32% | 0 | \$0.00 | NA |
| | THE PEOPLES CREDIT UNION | 1 | \$327,356.20 | 0.08% | 0 | \$0.00 | NA |
| | THINK MUTUAL BANK | 10 | \$2,238,999.11 | 0.55% | 0 | \$0.00 | NA |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$183,000.00 | 0.05% | 0 | \$0.00 | NA |
| | TIERONE BANK | 6 | \$1,042,600.00 | 0.26% | 0 | \$0.00 | NA |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$181,000.00 | 0.04% | 0 | \$0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 13 | \$3,717,086.34 | 0.92% | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE COMPANY | 2 | \$403,803.27 | 0.1% | 0 | \$0.00 | NA |
| | TRAVERSE CITY STATE BANK | 1 | \$249,699.62 | 0.06% | 0 | \$0.00 | NA |
| | TRUMARK FINANCIAL CREDIT UNION | 5 | \$1,390,188.53 | 0.34% | 0 | \$0.00 | NA |
| | TRUWEST CREDIT UNION | 1 | \$364,341.03 | 0.09% | 0 | \$0.00 | NA |
| | UMPQUA BANK | 1 | \$176,282.98 | 0.04% | 0 | \$0.00 | NA |
| | UNION BANK, NATIONAL ASSOCIATION | 2 | \$669,176.17 | 0.17% | 0 | \$0.00 | NA |
| | UNITED BANK AND TRUST COMPANY | 1 | \$164,797.12 | 0.04% | 0 | \$0.00 | NA |
| | UNITED BANK OF UNION | 1 | \$208,936.79 | 0.05% | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 1 | \$179,778.87 | 0.04% | 0 | \$0.00 | NA |
| | UNITED MORTGAGE COMPANY | 8 | \$2,330,144.06 | 0.58% | 0 | \$0.00 | NA |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$400,000.00 | 0.1% | 0 | \$0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION | 6 | \$1,338,879.84 | 0.33% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$267,171.08 | 0.07% | 0 | \$0.00 | NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 9 | \$1,990,110.86 | 0.49% | 0 | \$0.00 | NA |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$185,600.00 | 0.05% | 0 | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 2 | \$768,086.68 | 0.19% | 0 | \$0.00 | NA |
| | VANTUS BANK | 1 | \$169,361.65 | 0.04% | 0 | \$0.00 | NA |
| | VERITY CREDIT UNION | 3 | \$689,061.28 | 0.17% | 0 | \$0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 5 | \$1,078,370.77 | 0.27% | 0 | \$0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 4 | \$881,692.61 | 0.22% | 0 | \$0.00 | NA |
| | VIRGINIA CREDIT UNION, INC | 1 | \$149,811.28 | 0.04% | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 7 | \$1,420,089.95 | 0.35% | 0 | \$0.00 | NA |
| | WAUKESHA STATE BANK | 1 | \$188,766.54 | 0.05% | 0 | \$0.00 | NA |
| | WELLS FEDERAL BANK | 1 | \$210,000.00 | 0.05% | 0 | \$0.00 | NA |
| | WEOKIE CREDIT UNION | 2 | \$398,748.38 | 0.1% | 0 | \$0.00 | NA |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$559,254.08 | 0.14% | 0 | \$0.00 | NA |
| | WESTBURY BANK | 2 | \$422,000.00 | 0.1% | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 1 | \$168,792.20 | 0.04% | 0 | \$0.00 | NA |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$149,815.57 | 0.04% | 0 | \$0.00 | NA |
| | WINTER HILL BANK, FSB | 3 | \$643,200.00 | 0.16% | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 | NA |
| | Unavailable | 211 | \$52,270,396.41 | 12.98% | 0 | \$0.00 | NA |
| Total | | 1,651 | \$403,692,066.58 | 100% | 0 | \$0.00 | NA |
| 31412QBD0 | ABACUS FEDERAL SAVINGS BANK | 1 | \$304,000.00 | 0.09% | 0 | \$0. | | | | | | | | | | | | | |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|
| | UNITED MORTGAGE COMPANY | 4 | \$1,383,000.00 | 0.27% | 0 | \$0.00 | NA |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$139,200.00 | 0.03% | 0 | \$0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$452,470.23 | 0.09% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$455,986.30 | 0.09% | 0 | \$0.00 | NA |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$253,673.04 | 0.05% | 0 | \$0.00 | NA |
| | UNIVERSITY CREDIT UNION | 1 | \$139,819.78 | 0.03% | 0 | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 1 | \$335,093.15 | 0.07% | 0 | \$0.00 | NA |
| | VANDYK MORTGAGE CORPORATION | 1 | \$246,682.06 | 0.05% | 0 | \$0.00 | NA |
| | VANTUS BANK | 6 | \$1,309,272.54 | 0.26% | 0 | \$0.00 | NA |
| | VERITY CREDIT UNION | 9 | \$2,034,104.56 | 0.4% | 0 | \$0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$129,728.94 | 0.03% | 0 | \$0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 12 | \$2,801,617.88 | 0.55% | 0 | \$0.00 | NA |
| | VIRGINIA CREDIT UNION, INC | 12 | \$2,281,949.26 | 0.45% | 0 | \$0.00 | NA |
| | VISIONS FEDERAL CREDIT UNION | 3 | \$591,313.85 | 0.12% | 0 | \$0.00 | NA |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 12 | \$3,143,698.33 | 0.62% | 0 | \$0.00 | NA |
| | WALLIS STATE BANK | 1 | \$201,000.00 | 0.04% | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 9 | \$1,450,363.96 | 0.29% | 0 | \$0.00 | NA |
| | WEOKIE CREDIT UNION | 8 | \$1,174,011.56 | 0.23% | 0 | \$0.00 | NA |
| | WESCOM CENTRAL CREDIT UNION | 6 | \$1,345,565.74 | 0.27% | 0 | \$0.00 | NA |
| | WESTBURY BANK | 1 | \$136,623.91 | 0.03% | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 3 | \$430,332.11 | 0.09% | 0 | \$0.00 | NA |
| | WILMINGTON TRUST COMPANY | 2 | \$456,902.27 | 0.09% | 0 | \$0.00 | NA |
| | WINTER HILL BANK, FSB | 1 | \$265,000.00 | 0.05% | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$118,593.62 | 0.02% | 0 | \$0.00 | NA |
| | Y-12 FEDERAL CREDIT UNION | 2 | \$284,129.02 | 0.06% | 0 | \$0.00 | NA |
| | Unavailable | 257 | \$56,797,016.50 | 11.3% | 0 | \$0.00 | NA |
| Total | | 2,151 | \$503,857,738.23 | 100% | 0 | \$0.00 | NA |
| 31412QBK4 | IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$269,644.45 | 0.06% | 0 | \$0.00 | NA |
| | ABBEVILLE BUILDING AND LOAN, SSB | 5 | \$762,591.95 | 0.18% | 0 | \$0.00 | NA |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 8 | \$1,644,863.54 | 0.39% | 0 | \$0.00 | NA |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$137,826.06 | 0.03% | 0 | \$0.00 | NA |
| | ADVANCIAL FEDERAL CREDIT UNION | 10 | \$1,926,270.01 | 0.46% | 0 | \$0.00 | NA |
| | ADVANTAGE BANK | 2 | \$313,982.28 | 0.07% | 0 | \$0.00 | NA |
| | AEROSPACE FEDERAL CREDIT UNION | 7 | \$2,047,130.16 | 0.48% | 0 | \$0.00 | NA |
| | AF BANK | 7 | \$1,678,566.61 | 0.4% | 0 | \$0.00 | NA |
| | ALABAMA ONE CREDIT UNION | 7 | \$1,034,359.53 | 0.24% | 0 | \$0.00 | NA |
| | ALASKA USA FEDERAL CREDIT UNION | 6 | \$1,394,740.34 | 0.33% | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL | 6 | \$1,205,383.86 | 0.28% | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 10 | \$1,872,361.68 | 0.44% | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE | 42 | \$9,828,312.42 | 2.32% | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$523,943.29 | 0.12% | 0 | \$0.00 | NA |
| | AMERICAN BANK OF THE NORTH | 1 | \$158,500.00 | 0.04% | 0 | \$0.00 | NA |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$283,634.42 | 0.07% | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$120,000.00 | 0.03% | 0 | \$0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B | 18 | \$5,192,412.06 | 1.23% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$904,894.86 | 0.21% | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 73 | \$15,533,979.23 | 3.67% | 0 | \$0.00 | NA |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$597,212.52 | 0.14% | 0 | \$0.00 | NA |
| | AURORA FINANCIAL GROUP INC | 2 | \$557,548.97 | 0.13% | 0 | \$0.00 | NA |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$249,670.79 | 0.06% | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 17 | \$4,111,299.59 | 0.97% | 0 | \$0.00 | NA |
| | BANK OF HAWAII | 91 | \$26,589,371.70 | 6.29% | 0 | \$0.00 | NA |
| | BANK OF SPRINGFIELD | 1 | \$163,550.00 | 0.04% | 0 | \$0.00 | NA |
| | BANK OF STANLY | 3 | \$536,229.69 | 0.13% | 0 | \$0.00 | NA |
| | BANK OF THE CASCADES | 9 | \$2,570,252.52 | 0.61% | 0 | \$0.00 | NA |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$646,139.10 | 0.15% | 0 | \$0.00 | NA |
| | BANKNEWPORT | 1 | \$387,489.06 | 0.09% | 0 | \$0.00 | NA |
| | BANNER BANK | 1 | \$416,263.48 | 0.1% | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 5 | \$1,232,855.00 | 0.29% | 0 | \$0.00 | NA |
| | BAY FEDERAL CREDIT UNION | 2 | \$452,000.00 | 0.11% | 0 | \$0.00 | NA |
| | BENCHMARK BANK | 2 | \$471,192.68 | 0.11% | 0 | \$0.00 | NA |
| | BERKSHIRE COUNTY SAVINGS BANK | 2 | \$364,764.27 | 0.09% | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 143 | \$33,565,321.39 | 7.93% | 0 | \$0.00 | NA |
| | BUTTE COMMUNITY BANK | 3 | \$641,781.17 | 0.15% | 0 | \$0.00 | NA |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$130,800.00 | 0.03% | 0 | \$0.00 | NA |
| | CARROLLTON BANK | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 | NA |
| | CBC FEDERAL CREDIT UNION | 2 | \$276,643.44 | 0.07% | 0 | \$0.00 | NA |
| | CENTRAL BANK | 1 | \$263,660.17 | 0.06% | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 5 | \$1,404,585.88 | 0.33% | 0 | \$0.00 | NA |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$203,731.36 | 0.05% | 0 | \$0.00 | NA |
| | CENTRAL PACIFIC HOME LOANS | 16 | \$6,198,249.77 | 1.47% | 0 | \$0.00 | NA |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$289,600.00 | 0.07% | 0 | \$0.00 | NA |
| | CHARLES RIVER BANK | 1 | \$197,600.00 | 0.05% | 0 | \$0.00 | NA |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$149,595.15 | 0.04% | 0 | \$0.00 | NA |
| | CHETCO FEDERAL CREDIT UNION | 4 | \$806,579.92 | 0.19% | 0 | \$0.00 | NA |
| | CHEVY CHASE BANK FSB | 1 | \$414,615.04 | 0.1% | 0 | \$0.00 | NA |
| | CITADEL FEDERAL CREDIT UNION | 6 | \$1,219,375.04 | 0.29% | 0 | \$0.00 | NA |
| | CITIZENS FIRST MORTGAGE, LLC | 2 | \$342,325.00 | 0.08% | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | | | | | | | | | | | | | | | | | | |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 8 | \$2,112,010.31 | 0.5% | 0 | \$0.00 | NA |
| | WALLICK AND VOLK INC | 1 | \$241,289.01 | 0.06% | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$800,036.26 | 0.19% | 0 | \$0.00 | NA |
| | WEOKIE CREDIT UNION | 2 | \$301,860.94 | 0.07% | 0 | \$0.00 | NA |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$509,343.52 | 0.12% | 0 | \$0.00 | NA |
| | WILMINGTON TRUST COMPANY | 1 | \$274,000.00 | 0.06% | 0 | \$0.00 | NA |
| | Y-12 FEDERAL CREDIT UNION | 1 | \$131,100.00 | 0.03% | 0 | \$0.00 | NA |
| | Unavailable | 200 | \$49,603,838.52 | 11.69% | 0 | \$0.00 | NA |
| Total | | 1,763 | \$423,005,753.12 | 100% | 0 | \$0.00 | |
| 31412QBL2 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$268,000.00 | 0.13% | 0 | \$0.00 | NA |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$411,000.00 | 0.2% | 0 | \$0.00 | NA |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$426,400.00 | 0.21% | 0 | \$0.00 | NA |
| | ADVANTAGE BANK | 1 | \$339,800.00 | 0.17% | 0 | \$0.00 | NA |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 2 | \$437,900.00 | 0.21% | 0 | \$0.00 | NA |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$480,958.61 | 0.24% | 0 | \$0.00 | NA |
| | AMERICAN BANK | 1 | \$380,068.02 | 0.19% | 0 | \$0.00 | NA |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$685,000.00 | 0.33% | 0 | \$0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B | 5 | \$1,530,000.00 | 0.75% | 0 | \$0.00 | NA |
| | ANCHORBANK FSB | 8 | \$1,926,946.90 | 0.94% | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 11 | \$2,650,271.31 | 1.3% | 0 | \$0.00 | NA |
| | ATHOL SAVINGS BANK | 2 | \$616,770.59 | 0.3% | 0 | \$0.00 | NA |
| | AUBURNBANK | 1 | \$252,000.00 | 0.12% | 0 | \$0.00 | NA |
| | BANCO SANTANDER PUERTO RICO | 1 | \$324,635.82 | 0.16% | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 5 | \$1,628,511.50 | 0.8% | 0 | \$0.00 | NA |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 | NA |
| | BANKNEWPORT | 2 | \$725,000.00 | 0.35% | 0 | \$0.00 | NA |
| | BAY FEDERAL CREDIT UNION | 1 | \$292,000.00 | 0.14% | 0 | \$0.00 | NA |
| | BELLCO CREDIT UNION | 1 | \$228,000.00 | 0.11% | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 9 | \$2,487,120.59 | 1.22% | 0 | \$0.00 | NA |
| | BRIDGEWATER CREDIT UNION | 3 | \$711,075.83 | 0.35% | 0 | \$0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$705,000.00 | 0.34% | 0 | \$0.00 | NA |
| | BUTTE COMMUNITY BANK | 2 | \$469,000.00 | 0.23% | 0 | \$0.00 | NA |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$211,300.00 | 0.1% | 0 | \$0.00 | NA |
| | CARROLLTON BANK | 1 | \$196,800.00 | 0.1% | 0 | \$0.00 | NA |
| | CBC FEDERAL CREDIT UNION | 1 | \$185,200.00 | 0.09% | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING, LLC | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 | NA |
| | CENTRAL BANK OF PROVO | 1 | \$281,250.00 | 0.14% | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 6 | \$1,838,254.50 | 0.9% | 0 | \$0.00 | NA |
| | CENTRAL PACIFIC HOME LOANS | 3 | \$1,517,500.00 | 0.74% | 0 | \$0.00 | NA |
| | CENTRAL STATE BANK | 2 | \$636,400.00 | 0.31% | 0 | \$0.00 | NA |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$298,400.00 | 0.15% | 0 | \$0.00 | NA |
| | CHARTER BANK | 1 | \$231,740.03 | 0.11% | 0 | \$0.00 | NA |
| | CHASE HOME FINANCE, LLC | 7 | \$3,595,070.15 | 1.76% | 0 | \$0.00 | NA |
| | CHELSEA GROTON SAVINGS BANK | 3 | \$872,000.00 | 0.43% | 0 | \$0.00 | NA |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$411,268.08 | 0.2% | 0 | \$0.00 | NA |
| | CITIZENS FIRST MORTGAGE, LLC | 1 | \$202,000.00 | 0.1% | 0 | \$0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$240,000.00 | 0.12% | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 12 | \$2,846,529.62 | 1.39% | 0 | \$0.00 | NA |
| | CITIZENS UNION SAVINGS BANK | 1 | \$180,495.72 | 0.09% | 0 | \$0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$245,717.82 | 0.12% | 0 | \$0.00 | NA |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$184,000.00 | 0.09% | 0 | \$0.00 | NA |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$272,000.00 | 0.13% | 0 | \$0.00 | NA |
| | COMMUNITY CREDIT UNION OF FLORIDA | 1 | \$263,700.61 | 0.13% | 0 | \$0.00 | NA |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 6 | \$1,787,602.69 | 0.87% | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$285,000.00 | 0.14% | 0 | \$0.00 | NA |
| | CONNECTICUT RIVER BANK | 1 | \$215,650.00 | 0.11% | 0 | \$0.00 | NA |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$184,298.05 | 0.09% | 0 | \$0.00 | NA |
| | COVANTAGE CREDIT UNION | 2 | \$412,760.53 | 0.2% | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 2 | \$651,632.94 | 0.32% | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$176,800.00 | 0.09% | 0 | \$0.00 | NA |
| | CTX MORTGAGE COMPANY, LLC | 1 | \$455,108.02 | 0.22% | 0 | \$0.00 | NA |
| | CUMANET, LLC | 1 | \$304,000.00 | 0.15% | 0 | \$0.00 | NA |
| | CUMBERLAND SECURITY BANK | 1 | \$209,000.00 | 0.1% | 0 | \$0.00 | NA |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$254,173.29 | 0.12% | 0 | \$0.00 | NA |
| | DFCU FINANCIAL | 2 | \$555,500.00 | 0.27% | 0 | \$0.00 | NA |
| | DIME BANK | 1 | \$275,000.00 | 0.13% | 0 | \$0.00 | NA |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$271,200.00 | 0.13% | 0 | \$0.00 | NA |
| | DU ONLY - AMERICAN BANK & TRUST CO., INC | 1 | \$212,000.00 | 0.1% | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | \$1,065,550.00 | 0.52% | 0 | \$0.00 | NA |
| | DUPAGE CREDIT UNION | 1 | \$192,200.00 | 0.09% | 0 | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 1 | \$262,800.00 | 0.13% | 0 | \$0.00 | NA |
| | F & A FEDERAL CREDIT UNION | 2 | \$1,088,835.61 | 0.53% | 0 | \$0.00 | NA |
| | FAIRWINDS CREDIT UNION | 3 | \$606,000.00 | 0.3% | 0 | \$0.00 | NA |
| | FARMERS BANK & TRUST | 3 | \$746,500.00 | 0.36% | 0 | \$0.00 | NA |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$337,000.00 | 0.16% | 0 | \$0.00 | NA |
| | FIDELITY HOMESTEAD SAVINGS BANK | 6 | \$1,623,689.25 | 0.79% | 0 | \$0.00 | NA |
| | FIREFIGHTERS FIRST CREDIT UNION | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 | NA |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$618,671.25 | 0.3% | 0 | \$0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 7 | \$2,185,700.00 | 1.07% | 0 | \$0.00 | NA | | | | | | | | | | | | |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|
| | PMC BANCORP | 2 | \$611,920.00 | 0.3% | 0 | \$0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$751,969.77 | 0.37% | 0 | \$0.00 | NA |
| | PREMIER AMERICA CREDIT UNION | 1 | \$273,700.00 | 0.13% | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$198,000.00 | 0.1% | 0 | \$0.00 | NA |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$400,000.00 | 0.2% | 0 | \$0.00 | NA |
| | REDWOOD CREDIT UNION | 1 | \$351,000.00 | 0.17% | 0 | \$0.00 | NA |
| | ROBINS FINANCIAL CREDIT UNION | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 | NA |
| | ROCKLAND TRUST COMPANY | 1 | \$318,000.00 | 0.16% | 0 | \$0.00 | NA |
| | ROLLSTONE BANK & TRUST | 1 | \$227,738.48 | 0.11% | 0 | \$0.00 | NA |
| | SAN DIEGO COUNTY CREDIT UNION | 2 | \$673,705.22 | 0.33% | 0 | \$0.00 | NA |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$352,500.00 | 0.17% | 0 | \$0.00 | NA |
| | SAVINGS BANK OF MAINE | 3 | \$772,400.00 | 0.38% | 0 | \$0.00 | NA |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | \$1,100,800.00 | 0.54% | 0 | \$0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$370,000.00 | 0.18% | 0 | \$0.00 | NA |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 2 | \$599,182.37 | 0.29% | 0 | \$0.00 | NA |
| | SOLARITY CREDIT UNION | 1 | \$265,000.00 | 0.13% | 0 | \$0.00 | NA |
| | SOUTHERN COMMERCIAL BANK | 1 | \$400,000.00 | 0.2% | 0 | \$0.00 | NA |
| | SPACE COAST CREDIT UNION | 6 | \$1,339,409.82 | 0.65% | 0 | \$0.00 | NA |
| | SPENCER SAVINGS BANK | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 | NA |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$238,300.00 | 0.12% | 0 | \$0.00 | NA |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 3 | \$761,092.00 | 0.37% | 0 | \$0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 3 | \$753,100.00 | 0.37% | 0 | \$0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 2 | \$676,039.80 | 0.33% | 0 | \$0.00 | NA |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$270,000.00 | 0.13% | 0 | \$0.00 | NA |
| | STATE BANK OF CROSS PLAINS | 2 | \$834,000.00 | 0.41% | 0 | \$0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$436,700.00 | 0.21% | 0 | \$0.00 | NA |
| | STATE BANK OF THE LAKES | 1 | \$219,000.00 | 0.11% | 0 | \$0.00 | NA |
| | STEARNS LENDING, INC | 7 | \$2,677,843.20 | 1.31% | 0 | \$0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$202,962.83 | 0.1% | 0 | \$0.00 | NA |
| | TELCOM CREDIT UNION | 1 | \$249,975.00 | 0.12% | 0 | \$0.00 | NA |
| | TEMPE SCHOOLS CREDIT UNION | 1 | \$229,600.00 | 0.11% | 0 | \$0.00 | NA |
| | THE CALIFORNIA CREDIT UNION | 11 | \$3,520,052.48 | 1.72% | 0 | \$0.00 | NA |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$324,400.00 | 0.16% | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF LITCHFIELD | 1 | \$335,000.00 | 0.16% | 0 | \$0.00 | NA |
| | THE GOLDEN 1 CREDIT UNION | 3 | \$792,989.35 | 0.39% | 0 | \$0.00 | NA |
| | THE HARVARD STATE BANK | 1 | \$238,500.00 | 0.12% | 0 | \$0.00 | NA |
| | THE PARK BANK | 2 | \$575,420.00 | 0.28% | 0 | \$0.00 | NA |
| | THE TRADERS NATIONAL BANK | 1 | \$220,000.00 | 0.11% | 0 | \$0.00 | NA |
| | THINK MUTUAL BANK | 1 | \$247,900.00 | 0.12% | 0 | \$0.00 | NA |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$290,000.00 | 0.14% | 0 | \$0.00 | NA |
| | TIERONE BANK | 1 | \$316,000.00 | 0.15% | 0 | \$0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 4 | \$1,264,759.25 | 0.62% | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE COMPANY | 2 | \$691,742.50 | 0.34% | 0 | \$0.00 | NA |
| | TRAVERSE CITY STATE BANK | 1 | \$190,000.00 | 0.09% | 0 | \$0.00 | NA |
| | TRUWEST CREDIT UNION | 1 | \$365,000.00 | 0.18% | 0 | \$0.00 | NA |
| | UNION BANK, NATIONAL ASSOCIATION | 2 | \$729,884.77 | 0.36% | 0 | \$0.00 | NA |
| | UNITED BANK | 7 | \$1,757,928.19 | 0.86% | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 2 | \$596,080.79 | 0.29% | 0 | \$0.00 | NA |
| | UNITED MORTGAGE COMPANY | 1 | \$308,000.00 | 0.15% | 0 | \$0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$704,191.34 | 0.34% | 0 | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 15 | \$4,356,309.23 | 2.13% | 0 | \$0.00 | NA |
| | VANDYK MORTGAGE CORPORATION | 1 | \$232,040.00 | 0.11% | 0 | \$0.00 | NA |
| | VERITY CREDIT UNION | 2 | \$496,100.00 | 0.24% | 0 | \$0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 3 | \$674,000.00 | 0.33% | 0 | \$0.00 | NA |
| | VIRGINIA CREDIT UNION, INC | 2 | \$690,600.00 | 0.34% | 0 | \$0.00 | NA |
| | VYSTAR CREDIT UNION | 3 | \$771,373.95 | 0.38% | 0 | \$0.00 | NA |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$539,408.94 | 0.26% | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$1,209,200.00 | 0.59% | 0 | \$0.00 | NA |
| | WAUKESHA STATE BANK | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$885,000.00 | 0.43% | 0 | \$0.00 | NA |
| | WESTERRA CREDIT UNION | 2 | \$460,683.20 | 0.23% | 0 | \$0.00 | NA |
| | WOODLANDS NATIONAL BANK | 1 | \$215,000.00 | 0.11% | 0 | \$0.00 | NA |
| | Unavailable | 152 | \$44,404,931.67 | 21.67% | 0 | \$0.00 | NA |
| Total | | 700 | \$204,644,917.36 | 100% | 0 | \$0.00 | NA |
| 31412QBM0 | GUILD MORTGAGE COMPANY | 1 | \$200,000.00 | 9.26% | 0 | \$0.00 | NA |
| | HOMESTREET BANK | 1 | \$174,000.00 | 8.06% | 0 | \$0.00 | NA |
| | MIDWEST COMMUNITY BANK | 1 | \$164,300.00 | 7.61% | 0 | \$0.00 | NA |
| | ROCKLAND TRUST COMPANY | 1 | \$170,000.00 | 7.87% | 0 | \$0.00 | NA |
| | SIUSLAW VALLEY BANK | 1 | \$178,750.00 | 8.28% | 0 | \$0.00 | NA |
| | STEARNS LENDING, INC | 3 | \$598,750.00 | 27.73% | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$673,500.00 | 31.19% | 0 | \$0.00 | NA |
| Total | | 11 | \$2,159,300.00 | 100% | 0 | \$0.00 | NA |
| 31412QBN8 | ARVEST MORTGAGE COMPANY | 5 | \$1,111,250.00 | 1.85% | 0 | \$0.00 | NA |
| | BOTTOMLINE MORTGAGE, INC | 5 | \$1,463,480.00 | 2.44% | 0 | \$0.00 | NA |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 5 | \$1,122,733.46 | 1.87% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$403,288.95 | 0.67% | 0 | \$0.00 | NA | | | |

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|--|--|----|----------------|-------|--------|----|--------|----|--------|----|--------|----|--------|----|--------|----|
| | GTE FEDERAL CREDIT UNION | 1 | \$114,302.48 | 0.02% | \$0.00 | NA |
| | GUARDIAN CREDIT UNION | 3 | \$354,656.87 | 0.07% | \$0.00 | NA |
| | HANCOCK BANK | 1 | \$121,046.64 | 0.02% | \$0.00 | NA |
| | HARBOR ONE CREDIT UNION | 43 | \$7,373,584.06 | 1.46% | \$0.00 | NA |
| | HEARTLAND BANK | 6 | \$1,575,171.61 | 0.31% | \$0.00 | NA |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$199,220.01 | 0.04% | \$0.00 | NA |
| | HILLTOP NATIONAL BANK | 2 | \$404,200.00 | 0.08% | \$0.00 | NA |
| | HOME BANK | 1 | \$254,700.00 | 0.05% | \$0.00 | NA |
| | HOME FEDERAL BANK | 5 | \$775,500.00 | 0.15% | \$0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 8 | \$1,534,232.09 | 0.3% | \$0.00 | NA |
| | HOME FINANCING CENTER INC | 2 | \$567,747.75 | 0.11% | \$0.00 | NA |
| | HOME SAVINGS AND LOAN COMPANY | 11 | \$1,851,815.18 | 0.37% | \$0.00 | NA |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$392,000.00 | 0.08% | \$0.00 | NA |
| | HOME STATE BANK | 1 | \$140,000.00 | 0.03% | \$0.00 | NA |
| | HOMETOWN BANK | 4 | \$665,820.01 | 0.13% | \$0.00 | NA |
| | HONESDALE NATIONAL BANK THE | 3 | \$561,333.97 | 0.11% | \$0.00 | NA |
| | HONOR STATE BANK | 1 | \$126,900.00 | 0.03% | \$0.00 | NA |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$240,702.99 | 0.05% | \$0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$135,469.61 | 0.03% | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$367,641.05 | 0.07% | \$0.00 | NA |
| | IDEAL MORTGAGE BANKERS, LTD | 3 | \$467,500.00 | 0.09% | \$0.00 | NA |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 3 | \$757,706.84 | 0.15% | \$0.00 | NA |
| | ILLINOIS NATIONAL BANK | 3 | \$482,416.42 | 0.1% | \$0.00 | NA |
| | INVESTORS SAVINGS BANK | 21 | \$5,009,377.22 | 0.99% | \$0.00 | NA |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$273,418.91 | 0.05% | \$0.00 | NA |
| | IOWA STATE BANK | 1 | \$316,800.00 | 0.06% | \$0.00 | NA |
| | IRWIN UNION BANK AND TRUST COMPANY | 4 | \$611,558.16 | 0.12% | \$0.00 | NA |
| | IRWIN UNION BANK, FSB | 1 | \$117,500.00 | 0.02% | \$0.00 | NA |
| | ISB COMMUNITY BANK | 3 | \$435,000.00 | 0.09% | \$0.00 | NA |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$162,000.00 | 0.03% | \$0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 6 | \$1,036,090.07 | 0.21% | \$0.00 | NA |
| | JEANNE DARC CREDIT UNION | 1 | \$180,000.00 | 0.04% | \$0.00 | NA |
| | JONAH BANK OF WYOMING | 2 | \$596,947.02 | 0.12% | \$0.00 | NA |
| | JUSTICE FEDERAL CREDIT UNION | 4 | \$1,019,073.91 | 0.2% | \$0.00 | NA |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 4 | \$834,908.59 | 0.17% | \$0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 4 | \$1,016,908.02 | 0.2% | \$0.00 | NA |
| | L&N FEDERAL CREDIT UNION | 2 | \$287,464.98 | 0.06% | \$0.00 | NA |
| | LAKE AREA BANK | 1 | \$119,536.82 | 0.02% | \$0.00 | NA |
| | LAKE FOREST BANK & TRUST | 10 | \$2,557,103.81 | 0.51% | \$0.00 | NA |
| | LAKE MORTGAGE COMPANY INC | 4 | \$543,962.57 | 0.11% | \$0.00 | NA |
| | LAKELAND BANK | 1 | \$135,000.00 | 0.03% | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 1 | \$233,068.42 | 0.05% | \$0.00 | NA |
| | LANGLEY FEDERAL CREDIT UNION | 12 | \$2,387,198.60 | 0.47% | \$0.00 | NA |
| | LEA COUNTY STATE BANK | 1 | \$202,500.00 | 0.04% | \$0.00 | NA |
| | LEADER BANK, N.A | 4 | \$877,200.00 | 0.17% | \$0.00 | NA |
| | LEADER MORTGAGE COMPANY INC | 7 | \$1,738,986.02 | 0.35% | \$0.00 | NA |
| | LEADER ONE FINANCIAL CORPORATION | 2 | \$381,000.00 | 0.08% | \$0.00 | NA |
| | LEGACY BANKS | 1 | \$160,000.00 | 0.03% | \$0.00 | NA |
| | LIBERTY BANK FOR SAVINGS | 3 | \$495,000.00 | 0.1% | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 2 | \$545,363.53 | 0.11% | \$0.00 | NA |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$194,339.13 | 0.04% | \$0.00 | NA |
| | LYONS MORTGAGE SERVICES, INC | 1 | \$288,000.00 | 0.06% | \$0.00 | NA |
| | MACHIAS SAVINGS BANK | 3 | \$392,314.91 | 0.08% | \$0.00 | NA |
| | MACON BANK, INC | 2 | \$286,468.05 | 0.06% | \$0.00 | NA |
| | MAGNA BANK | 3 | \$928,663.02 | 0.18% | \$0.00 | NA |
| | MANSFIELD COOPERATIVE BANK | 2 | \$454,458.07 | 0.09% | \$0.00 | NA |
| | MANUFACTURERS BANK AND TRUST CO | 1 | \$196,000.00 | 0.04% | \$0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 6 | \$1,142,133.44 | 0.23% | \$0.00 | NA |
| | MARQUETTE BANK | 3 | \$612,775.42 | 0.12% | \$0.00 | NA |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$119,200.00 | 0.02% | \$0.00 | NA |
| | MAX CREDIT UNION | 5 | \$659,157.03 | 0.13% | \$0.00 | NA |
| | MAYFLOWER COOPERATIVE BANK | 2 | \$348,000.00 | 0.07% | \$0.00 | NA |
| | MECHANICS SAVINGS BANK | 1 | \$129,600.00 | 0.03% | \$0.00 | NA |
| | MEMBER HOME LOAN, L.L.C | 1 | \$169,500.00 | 0.03% | \$0.00 | NA |
| | MEMBERS MORTGAGE COMPANY INC | 3 | \$435,300.63 | 0.09% | \$0.00 | NA |
| | MERCANTILE TRUST & SAVINGS BANK | 2 | \$324,098.11 | 0.06% | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 9 | \$1,533,612.56 | 0.3% | \$0.00 | NA |
| | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 3 | \$723,543.00 | 0.14% | \$0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 3 | \$715,814.42 | 0.14% | \$0.00 | NA |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 14 | \$4,332,404.92 | 0.86% | \$0.00 | NA |
| | MERRIMACK COUNTY SAVINGS BANK | 3 | \$499,800.00 | 0.1% | \$0.00 | NA |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$275,000.00 | 0.05% | \$0.00 | NA |
| | METROPOLITAN CREDIT UNION | 1 | \$415,373.73 | 0.08% | \$0.00 | NA |
| | METUCHEN SAVINGS BANK | 1 | \$217,158.56 | 0.04% | \$0.00 | NA |
| | MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$306,507.45 | 0.06% | \$0.00 | NA |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 11 | \$1,648,369.99 | 0.33% | \$0.00 | NA |
| | MIDLAND STATES BANK | 1 | \$122,000.00 | 0.02% | \$0.00 | NA |
| | MIDWEST BANK OF WESTERN ILLINOIS | 2 | \$280,000.00 | 0.06% | \$0.00 | NA |
| | MIDWEST COMMUNITY BANK | 1 | \$153,000.00 | 0.03% | \$0.00 | NA |
| | MIDWEST FINANCIAL CREDIT UNION | 3 | \$1,002,724.14 | 0.2% | \$0.00 | NA |
| | MIDWEST LOAN SERVICES INC | 1 | \$175,320.67 | 0.03% | \$0.00 | NA |
| | MIDWESTONE BANK | 7 | \$1,505,890.23 | 0.3% | \$0.00 | NA |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | \$177,688.00 | 0.04% | \$0.00 | NA |
| | MILFORD BANK, THE | 2 | \$324,555.45 | 0.06% | \$0.00 | NA |
| | MISSION FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.03% | \$0.00 | NA |
| | MISSOULA FEDERAL CREDIT UNION | 3 | \$531,759.22 | 0.11% | \$0.00 | NA |
| | MISSOURI CREDIT UNION | 4 | \$814,442.31 | 0.16% | \$0.00 | NA |
| | MONSON SAVINGS BANK | 1 | \$149,000.00 | 0.03% | \$0.00 | NA | \$0.0 | | | | | | | | | |

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|--|----|----------------|-------|--------|----|--------|----|--------|----|--------|----|--------|----|--------|----|--------|----|
| NASA FEDERAL CREDIT UNION | 1 | \$212,169.31 | 0.04% | \$0.00 | NA |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$138,000.00 | 0.03% | \$0.00 | NA |
| NATIONAL EXCHANGE BANK AND TRUST | 12 | \$1,933,788.66 | 0.38% | \$0.00 | NA |
| NEW ERA BANK | 1 | \$179,305.23 | 0.04% | \$0.00 | NA |
| NEW REPUBLIC SAVINGS BANK | 1 | \$375,200.00 | 0.07% | \$0.00 | NA |
| NEWFIELD NATIONAL BANK | 1 | \$143,000.00 | 0.03% | \$0.00 | NA |
| NEWTOWN SAVINGS BANK | 5 | \$1,228,759.43 | 0.24% | \$0.00 | NA |
| NORTHAMPTON COOPERATIVE BANK | 1 | \$116,498.80 | 0.02% | \$0.00 | NA |
| NORTHMARK BANK | 1 | \$157,396.44 | 0.03% | \$0.00 | NA |
| NORTHWEST FEDERAL CREDIT UNION | 24 | \$5,397,269.77 | 1.07% | \$0.00 | NA |
| NORTHWEST GEORGIA BANK | 1 | \$149,421.02 | 0.03% | \$0.00 | NA |
| NORTHWESTERN MORTGAGE COMPANY | 10 | \$2,059,909.21 | 0.41% | \$0.00 | NA |
| NORWOOD COOPERATIVE BANK | 3 | \$555,181.01 | 0.11% | \$0.00 | NA |
| NUMERICA CREDIT UNION | 3 | \$459,532.12 | 0.09% | \$0.00 | NA |
| NUVISION FEDERAL CREDIT UNION | 1 | \$193,000.00 | 0.04% | \$0.00 | NA |
| OAK BANK | 1 | \$152,750.00 | 0.03% | \$0.00 | NA |
| OAK TRUST AND SAVINGS BANK | 1 | \$375,000.00 | 0.07% | \$0.00 | NA |
| OCEANFIRST BANK | 2 | \$409,133.12 | 0.08% | \$0.00 | NA |
| OLD FORT BANKING COMPANY | 1 | \$198,500.00 | 0.04% | \$0.00 | NA |
| OLIN COMMUNITY CREDIT UNION | 1 | \$253,000.00 | 0.05% | \$0.00 | NA |
| OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$281,854.95 | 0.06% | \$0.00 | NA |
| ORIENTAL BANK AND TRUST | 1 | \$152,253.90 | 0.03% | \$0.00 | NA |
| ORNL FEDERAL CREDIT UNION | 11 | \$1,594,308.79 | 0.32% | \$0.00 | NA |
| ORRSTOWN BANK | 4 | \$692,841.95 | 0.14% | \$0.00 | NA |
| PANHANDLE STATE BANK | 2 | \$556,389.66 | 0.11% | \$0.00 | NA |
| PARK BANK | 1 | \$197,250.00 | 0.04% | \$0.00 | NA |
| PARKSIDE LENDING LLC | 1 | \$173,719.85 | 0.03% | \$0.00 | NA |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$316,746.97 | 0.06% | \$0.00 | NA |
| PATELCO CREDIT UNION | 9 | \$2,010,520.29 | 0.4% | \$0.00 | NA |
| PBI BANK | 1 | \$200,800.00 | 0.04% | \$0.00 | NA |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$298,800.00 | 0.06% | \$0.00 | NA |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 3 | \$599,900.00 | 0.12% | \$0.00 | NA |
| PHH MORTGAGE CORPORATION | 4 | \$1,117,068.10 | 0.22% | \$0.00 | NA |
| PIONEER CREDIT UNION | 1 | \$162,370.85 | 0.03% | \$0.00 | NA |
| PLANTATION FEDERAL BANK | 6 | \$1,358,068.86 | 0.27% | \$0.00 | NA |
| PLATINUM HOME MORTGAGE | 1 | \$205,204.88 | 0.04% | \$0.00 | NA |
| POLISH NATIONAL CREDIT UNION | 1 | \$138,000.00 | 0.03% | \$0.00 | NA |
| PORT WASHINGTON STATE BANK | 23 | \$4,342,308.32 | 0.86% | \$0.00 | NA |
| PRAIRIE STATE BANK & TRUST | 1 | \$250,000.00 | 0.05% | \$0.00 | NA |
| PREMIER AMERICA CREDIT UNION | 3 | \$766,900.00 | 0.15% | \$0.00 | NA |
| PREMIER BANK OF JACKSONVILLE | 1 | \$245,000.00 | 0.05% | \$0.00 | NA |
| PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE | 1 | \$114,000.00 | 0.02% | \$0.00 | NA |
| PRIMARY MORTGAGE CORPORATION | 1 | \$224,122.52 | 0.04% | \$0.00 | NA |
| PRIMEWEST MORTGAGE CORPORATION | 8 | \$1,919,674.96 | 0.38% | \$0.00 | NA |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$230,300.00 | 0.05% | \$0.00 | NA |
| PROVIDENT CREDIT UNION | 8 | \$2,131,889.48 | 0.42% | \$0.00 | NA |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$257,250.00 | 0.05% | \$0.00 | NA |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 4 | \$639,779.40 | 0.13% | \$0.00 | NA |
| RABOBANK, N.A | 2 | \$470,000.00 | 0.09% | \$0.00 | NA |
| REDSTONE FEDERAL CREDIT UNION | 9 | \$1,309,623.54 | 0.26% | \$0.00 | NA |
| REDWOOD CREDIT UNION | 6 | \$1,105,707.33 | 0.22% | \$0.00 | NA |
| RIVERMARK COMMUNITY CREDIT UNION | 3 | \$388,968.05 | 0.08% | \$0.00 | NA |
| ROBINS FINANCIAL CREDIT UNION | 2 | \$285,000.00 | 0.06% | \$0.00 | NA |
| ROCKLAND TRUST COMPANY | 1 | \$214,170.14 | 0.04% | \$0.00 | NA |
| ROUNDBANK | 2 | \$253,802.01 | 0.05% | \$0.00 | NA |
| S&T BANK | 13 | \$2,622,480.49 | 0.52% | \$0.00 | NA |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$415,373.73 | 0.08% | \$0.00 | NA |
| SAFE CREDIT UNION | 3 | \$628,758.79 | 0.12% | \$0.00 | NA |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$128,128.13 | 0.03% | \$0.00 | NA |
| SAN FRANCISCO FIRE CREDIT UNION | 2 | \$466,000.00 | 0.09% | \$0.00 | NA |
| SAVINGS BANK OF DANBURY | 1 | \$124,033.18 | 0.02% | \$0.00 | NA |
| SAVINGS BANK OF MAINE | 5 | \$877,669.07 | 0.17% | \$0.00 | NA |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 6 | \$1,083,839.20 | 0.22% | \$0.00 | NA |
| SCHOOLS FINANCIAL CREDIT UNION | 3 | \$499,119.96 | 0.1% | \$0.00 | NA |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 6 | \$1,597,958.79 | 0.32% | \$0.00 | NA |
| SCOTIABANK OF PUERTO RICO | 1 | \$206,000.00 | 0.04% | \$0.00 | NA |
| SEAMEN'S BANK | 2 | \$335,000.00 | 0.07% | \$0.00 | NA |
| SEASONS FEDERAL CREDIT UNION | 2 | \$318,261.60 | 0.06% | \$0.00 | NA |
| SHELBY SAVINGS BANK, SSB | 1 | \$111,186.29 | 0.02% | \$0.00 | NA |
| SHREWSBURY FEDERAL CREDIT UNION | 3 | \$635,157.61 | 0.13% | \$0.00 | NA |
| SILVER STATE SCHOOLS CREDIT UNION | 1 | \$166,056.57 | 0.03% | \$0.00 | NA |
| SOMERSET TRUST COMPANY | 2 | \$316,585.52 | 0.06% | \$0.00 | NA |
| SOUND COMMUNITY BANK | 1 | \$183,500.00 | 0.04% | \$0.00 | NA |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$199,211.93 | 0.04% | \$0.00 | NA |
| SOUTHERN COMMERCIAL BANK | 1 | \$209,181.01 | 0.04% | \$0.00 | NA |
| SPACE COAST CREDIT UNION | 2 | \$227,801.52 | 0.05% | \$0.00 | NA |
| SPC COOPERATIVE CREDIT UNION | 1 | \$167,344.81 | 0.03% | \$0.00 | NA |
| SPENCER SAVINGS BANK | 1 | \$170,000.00 | 0.03% | \$0.00 | NA |
| ST. MARYS BANK | 4 | \$698,000.00 | 0.14% | \$0.00 | NA |
| STANDARD BANK AND TRUST COMPANY | 3 | \$405,740.32 | 0.08% | \$0.00 | NA |
| STANDARD MORTGAGE CORPORATION | 7 | \$1,242,456.33 | 0.25% | \$0.00 | NA |
| STANFORD FEDERAL CREDIT UNION | 4 | | | | | | | | | | | | | | | | |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$155,690.00 | 0.03% | 0 | \$0.00 | NA |
| | SUFFOLK COUNTY NATIONAL BANK | 2 | \$635,000.00 | 0.13% | 0 | \$0.00 | NA |
| | SUMMIT CREDIT UNION | 34 | \$5,581,538.79 | 1.11% | 0 | \$0.00 | NA |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 9 | \$1,432,101.07 | 0.28% | 0 | \$0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 12 | \$1,817,293.72 | 0.36% | 0 | \$0.00 | NA |
| | SUTTON BANK | 2 | \$269,916.41 | 0.05% | 0 | \$0.00 | NA |
| | TEACHER FEDERAL CREDIT UNION | 5 | \$1,080,973.16 | 0.21% | 0 | \$0.00 | NA |
| | TEAM ONE CREDIT UNION | 1 | \$122,714.55 | 0.02% | 0 | \$0.00 | NA |
| | TEXAS BANK | 1 | \$134,800.00 | 0.03% | 0 | \$0.00 | NA |
| | THE BANK OF EAST ASIA (U.S.A.) N.A | 1 | \$207,197.16 | 0.04% | 0 | \$0.00 | NA |
| | THE CALIFORNIA CREDIT UNION | 1 | \$248,026.23 | 0.05% | 0 | \$0.00 | NA |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$141,540.00 | 0.03% | 0 | \$0.00 | NA |
| | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC | 1 | \$293,000.00 | 0.06% | 0 | \$0.00 | NA |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 2 | \$353,235.57 | 0.07% | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK | 1 | \$205,000.00 | 0.04% | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$110,344.02 | 0.02% | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF LITCHFIELD | 1 | \$278,000.00 | 0.06% | 0 | \$0.00 | NA |
| | THE GOLDEN 1 CREDIT UNION | 6 | \$1,245,504.06 | 0.25% | 0 | \$0.00 | NA |
| | THE MERCHANTS NATIONAL BANK | 2 | \$661,615.52 | 0.13% | 0 | \$0.00 | NA |
| | THE MONEY SOURCE, INC | 1 | \$248,228.14 | 0.05% | 0 | \$0.00 | NA |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$415,888.53 | 0.08% | 0 | \$0.00 | NA |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$185,780.14 | 0.04% | 0 | \$0.00 | NA |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$368,571.87 | 0.07% | 0 | \$0.00 | NA |
| | THE PARK BANK | 6 | \$1,527,824.06 | 0.3% | 0 | \$0.00 | NA |
| | THE SUMMIT FEDERAL CREDIT UNION | 3 | \$406,392.59 | 0.08% | 0 | \$0.00 | NA |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$293,849.52 | 0.06% | 0 | \$0.00 | NA |
| | TIERONE BANK | 2 | \$363,600.00 | 0.07% | 0 | \$0.00 | NA |
| | TLF COMMUNITY CREDIT UNION | 3 | \$434,267.00 | 0.09% | 0 | \$0.00 | NA |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$116,600.00 | 0.02% | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$330,978.15 | 0.07% | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE COMPANY | 2 | \$513,489.59 | 0.1% | 0 | \$0.00 | NA |
| | ULSTER SAVINGS BANK | 3 | \$469,360.41 | 0.09% | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 6 | \$1,074,972.31 | 0.21% | 0 | \$0.00 | NA |
| | UNITED MORTGAGE COMPANY | 7 | \$1,460,557.11 | 0.29% | 0 | \$0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$374,548.71 | 0.07% | 0 | \$0.00 | NA |
| | UNIVERSITY CREDIT UNION | 1 | \$185,000.00 | 0.04% | 0 | \$0.00 | NA |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$184,776.57 | 0.04% | 0 | \$0.00 | NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 31 | \$5,237,775.54 | 1.04% | 0 | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 3 | \$752,550.78 | 0.15% | 0 | \$0.00 | NA |
| | VANTUS BANK | 2 | \$267,408.95 | 0.05% | 0 | \$0.00 | NA |
| | VERITY CREDIT UNION | 5 | \$1,080,712.23 | 0.21% | 0 | \$0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 11 | \$1,822,263.53 | 0.36% | 0 | \$0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 8 | \$1,135,052.40 | 0.23% | 0 | \$0.00 | NA |
| | VIRGINIA CREDIT UNION, INC | 2 | \$244,400.00 | 0.05% | 0 | \$0.00 | NA |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2 | \$479,100.85 | 0.1% | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 27 | \$5,210,864.69 | 1.03% | 0 | \$0.00 | NA |
| | WAUKESHA STATE BANK | 6 | \$1,452,347.06 | 0.29% | 0 | \$0.00 | NA |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$134,400.00 | 0.03% | 0 | \$0.00 | NA |
| | WEOKIE CREDIT UNION | 6 | \$1,004,773.88 | 0.2% | 0 | \$0.00 | NA |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$369,131.55 | 0.07% | 0 | \$0.00 | NA |
| | WESTBURY BANK | 3 | \$529,000.00 | 0.1% | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 1 | \$121,524.21 | 0.02% | 0 | \$0.00 | NA |
| | WILMINGTON TRUST COMPANY | 2 | \$542,896.40 | 0.11% | 0 | \$0.00 | NA |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 6 | \$1,625,070.34 | 0.32% | 0 | \$0.00 | NA |
| | WINTER HILL BANK, FSB | 1 | \$198,729.97 | 0.04% | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 2 | \$245,020.00 | 0.05% | 0 | \$0.00 | NA |
| | Y-12 FEDERAL CREDIT UNION | 3 | \$538,739.73 | 0.11% | 0 | \$0.00 | NA |
| | Unavailable | 312 | \$58,054,100.75 | 11.56% | 0 | \$0.00 | NA |
| Total | | 2,604 | \$503,813,763.15 | 100% | 0 | \$0.00 | NA |
| 31412QBX6 | IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 2 | \$443,038.55 | 0.13% | 0 | \$0.00 | NA |
| | ABACUS FEDERAL SAVINGS BANK | 10 | \$2,440,823.78 | 0.74% | 0 | \$0.00 | NA |
| | ABBEVILLE BUILDING AND LOAN, SSB | 4 | \$572,510.33 | 0.17% | 0 | \$0.00 | NA |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 3 | \$519,421.02 | 0.16% | 0 | \$0.00 | NA |
| | ADIRONDACK TRUST COMPANY THE | 4 | \$570,347.19 | 0.17% | 0 | \$0.00 | NA |
| | ADVANCIAL FEDERAL CREDIT UNION | 4 | \$799,906.64 | 0.24% | 0 | \$0.00 | NA |
| | ADVANTAGE BANK | 3 | \$512,738.23 | 0.16% | 0 | \$0.00 | NA |
| | AEA FEDERAL CREDIT UNION | 1 | \$186,270.71 | 0.06% | 0 | \$0.00 | NA |
| | AF BANK | 1 | \$217,751.00 | 0.07% | 0 | \$0.00 | NA |
| | ALABAMA ONE CREDIT UNION | 1 | \$145,000.00 | 0.04% | 0 | \$0.00 | NA |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$615,721.49 | 0.19% | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL | 8 | \$1,341,494.87 | 0.41% | 0 | \$0.00 | NA |
| | ALLEGIANCE CREDIT UNION | 1 | \$225,000.00 | 0.07% | 0 | \$0.00 | NA |
| | ALLIANCE BANK | 1 | \$174,699.00 | 0.05% | 0 | \$0.00 | NA |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$135,843.15 | 0.04% | 0 | \$0.00 | NA |
| | ALPINE BANK & TRUST CO | 1 | \$386,731.12 | 0.12% | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$544,304.75 | 0.17% | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 6 | \$1,259,777.13 | 0.38% | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE | 4 | \$924,984.80 | 0.28% | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 30</ | | | | | | | | | | | | | | | | | |

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|--|----|----------------|-------|--------|----|--------|----|--------|----|--------|----|--------|----|--------|----|--------|----|
| MORTGAGE AMERICA, INC | 1 | \$330,000.00 | 0.1% | \$0.00 | NA |
| MORTGAGE CENTER, LLC | 6 | \$889,226.97 | 0.27% | \$0.00 | NA |
| MORTGAGE CLEARING CORPORATION | 1 | \$404,233.69 | 0.12% | \$0.00 | NA |
| MORTGAGE MARKETS, LLC | 1 | \$218,000.00 | 0.07% | \$0.00 | NA |
| MT. MCKINLEY BANK | 3 | \$712,278.27 | 0.22% | \$0.00 | NA |
| NATIONAL COOPERATIVE BANK, N.A | 4 | \$956,432.23 | 0.29% | \$0.00 | NA |
| NATIONAL EXCHANGE BANK AND TRUST | 9 | \$1,586,827.67 | 0.48% | \$0.00 | NA |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$291,136.32 | 0.09% | \$0.00 | NA |
| NEW ERA BANK | 1 | \$152,000.00 | 0.05% | \$0.00 | NA |
| NEWFIELD NATIONAL BANK | 1 | \$180,000.00 | 0.05% | \$0.00 | NA |
| NEWTOWN SAVINGS BANK | 4 | \$1,036,821.02 | 0.31% | \$0.00 | NA |
| NORTHMARK BANK | 1 | \$178,324.37 | 0.05% | \$0.00 | NA |
| NORTHWEST FEDERAL CREDIT UNION | 11 | \$2,664,490.89 | 0.81% | \$0.00 | NA |
| NORTHWEST GEORGIA BANK | 1 | \$112,559.31 | 0.03% | \$0.00 | NA |
| NORTHWESTERN MORTGAGE COMPANY | 5 | \$1,006,820.30 | 0.31% | \$0.00 | NA |
| NORWOOD COOPERATIVE BANK | 1 | \$318,000.00 | 0.1% | \$0.00 | NA |
| NUMERICA CREDIT UNION | 3 | \$439,603.94 | 0.13% | \$0.00 | NA |
| OAK BANK | 1 | \$197,000.00 | 0.06% | \$0.00 | NA |
| OCEANFIRST BANK | 3 | \$509,035.67 | 0.15% | \$0.00 | NA |
| OLD FORT BANKING COMPANY | 3 | \$983,000.00 | 0.3% | \$0.00 | NA |
| OLD SECOND NATIONAL BANK | 2 | \$338,674.02 | 0.1% | \$0.00 | NA |
| ORIENTAL BANK AND TRUST | 1 | \$151,300.00 | 0.05% | \$0.00 | NA |
| ORNL FEDERAL CREDIT UNION | 5 | \$738,825.68 | 0.22% | \$0.00 | NA |
| ORRSTOWN BANK | 4 | \$563,374.80 | 0.17% | \$0.00 | NA |
| PACIFIC COMMUNITY CREDIT UNION | 2 | \$498,050.03 | 0.15% | \$0.00 | NA |
| PANHANDLE STATE BANK | 2 | \$558,250.00 | 0.17% | \$0.00 | NA |
| PARK BANK | 1 | \$122,575.00 | 0.04% | \$0.00 | NA |
| PATELCO CREDIT UNION | 5 | \$1,404,223.64 | 0.43% | \$0.00 | NA |
| PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$454,818.48 | 0.14% | \$0.00 | NA |
| PHH MORTGAGE CORPORATION | 3 | \$732,155.14 | 0.22% | \$0.00 | NA |
| PLANTATION FEDERAL BANK | 2 | \$297,442.71 | 0.09% | \$0.00 | NA |
| PORT WASHINGTON STATE BANK | 6 | \$840,063.48 | 0.25% | \$0.00 | NA |
| PRAIRIE STATE BANK & TRUST | 1 | \$130,000.00 | 0.04% | \$0.00 | NA |
| PREMIER AMERICA CREDIT UNION | 2 | \$535,373.73 | 0.16% | \$0.00 | NA |
| PRIMEWEST MORTGAGE CORPORATION | 6 | \$1,106,104.23 | 0.34% | \$0.00 | NA |
| PRIOR LAKE STATE BANK | 3 | \$398,041.85 | 0.12% | \$0.00 | NA |
| PROVIDENT CREDIT UNION | 9 | \$2,263,665.73 | 0.69% | \$0.00 | NA |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$214,460.35 | 0.07% | \$0.00 | NA |
| RANDOLPH SAVINGS BANK | 1 | \$200,000.00 | 0.06% | \$0.00 | NA |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$266,534.90 | 0.08% | \$0.00 | NA |
| REDWOOD CREDIT UNION | 1 | \$172,000.00 | 0.05% | \$0.00 | NA |
| RIVERMARK COMMUNITY CREDIT UNION | 3 | \$494,988.88 | 0.15% | \$0.00 | NA |
| ROBINS FINANCIAL CREDIT UNION | 2 | \$264,895.00 | 0.08% | \$0.00 | NA |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 3 | \$499,303.81 | 0.15% | \$0.00 | NA |
| ROXBORO SAVINGS BANK SSB | 1 | \$160,000.00 | 0.05% | \$0.00 | NA |
| S&T BANK | 2 | \$292,665.98 | 0.09% | \$0.00 | NA |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$121,524.21 | 0.04% | \$0.00 | NA |
| SAFE CREDIT UNION | 4 | \$637,079.87 | 0.19% | \$0.00 | NA |
| SAN FRANCISCO FIRE CREDIT UNION | 2 | \$307,000.00 | 0.09% | \$0.00 | NA |
| SAVINGS BANK OF DANBURY | 2 | \$274,890.03 | 0.08% | \$0.00 | NA |
| SAVINGS BANK OF MAINE | 6 | \$936,158.56 | 0.28% | \$0.00 | NA |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 4 | \$1,102,774.06 | 0.33% | \$0.00 | NA |
| SCHOOLS FINANCIAL CREDIT UNION | 2 | \$545,666.22 | 0.17% | \$0.00 | NA |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.04% | \$0.00 | NA |
| SEASONS FEDERAL CREDIT UNION | 1 | \$129,791.84 | 0.04% | \$0.00 | NA |
| SHARONVIEW FEDERAL CREDIT UNION | 1 | \$154,401.73 | 0.05% | \$0.00 | NA |
| SILVER STATE SCHOOLS CREDIT UNION | 1 | \$170,975.28 | 0.05% | \$0.00 | NA |
| SOUND COMMUNITY BANK | 2 | \$540,000.00 | 0.16% | \$0.00 | NA |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 4 | \$547,944.48 | 0.17% | \$0.00 | NA |
| SPENCER SAVINGS BANK | 1 | \$367,000.00 | 0.11% | \$0.00 | NA |
| ST. MARYS BANK | 6 | \$980,558.10 | 0.3% | \$0.00 | NA |
| STANDARD BANK AND TRUST COMPANY | 1 | \$169,337.01 | 0.05% | \$0.00 | NA |
| STANDARD MORTGAGE CORPORATION | 9 | \$1,995,402.51 | 0.61% | \$0.00 | NA |
| STANFORD FEDERAL CREDIT UNION | 6 | \$1,354,356.51 | 0.41% | \$0.00 | NA |
| STATE BANK AND TRUST | 3 | \$770,000.00 | 0.23% | \$0.00 | NA |
| STATE BANK OF CROSS PLAINS | 8 | \$1,210,076.06 | 0.37% | \$0.00 | NA |
| STATE BANK OF THE LAKES | 2 | \$299,500.00 | 0.09% | \$0.00 | NA |
| STATE CENTRAL CREDIT UNION | 5 | \$1,240,199.63 | 0.38% | \$0.00 | NA |
| STEARNS LENDING, INC | 2 | \$358,589.55 | 0.11% | \$0.00 | NA |
| STERLING SAVINGS BANK | 2 | \$328,309.10 | 0.1% | \$0.00 | NA |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 4 | \$694,987.63 | 0.21% | \$0.00 | NA |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$752,384.45 | 0.23% | \$0.00 | NA |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$127,000.00 | 0.04% | \$0.00 | NA |
| SUFFOLK COUNTY NATIONAL BANK | 1 | \$278,908.02 | 0.08% | \$0.00 | NA |
| SUMMIT CREDIT UNION | 19 | \$3,253,212.58 | 0.99% | \$0.00 | NA |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 6 | \$1,054,409.96 | 0.32% | \$0.00 | NA |
| SUPERIOR FEDERAL CREDIT UNION | 14 | \$2,237,028.36 | 0.68% | \$0.00 | NA |
| SUTTON BANK | 1 | \$151,407.21 | 0.05% | \$0.00 | NA |
| TEACHER FEDERAL CREDIT UNION | 3 | \$473,750.01 | 0.14% | \$0.00 | NA |
| TELCOM CREDIT UNION | 2 | \$376,533.36 | 0.11% | \$0.00 | NA |
| TEXAS BANK | 3 | \$379,043.71 | 0.11% | \$0.00 | NA |
| THE BANK OF EAST ASIA (U.S.A.) N.A | 2 | \$498 | | | | | | | | | | | | | | | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| | THE HUNTINGTON NATIONAL BANK | 3 | \$673,647.74 | 1.37% | 0 | \$0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 1 | \$109,040.94 | 0.22% | 0 | \$0.00 | NA |
| | TOYOTA FEDERAL CREDIT UNION | 1 | \$104,497.47 | 0.21% | 0 | \$0.00 | NA |
| | TRAVIS CREDIT UNION | 1 | \$137,958.77 | 0.28% | 0 | \$0.00 | NA |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$112,852.46 | 0.23% | 0 | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 1 | \$146,296.58 | 0.3% | 0 | \$0.00 | NA |
| | VANDYK MORTGAGE CORPORATION | 2 | \$432,145.09 | 0.88% | 0 | \$0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$128,407.54 | 0.26% | 0 | \$0.00 | NA |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$182,424.91 | 0.37% | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$251,746.67 | 0.51% | 0 | \$0.00 | NA |
| | WAUKESHA STATE BANK | 1 | \$136,994.88 | 0.28% | 0 | \$0.00 | NA |
| | WESCOM CREDIT UNION | 3 | \$614,460.39 | 1.25% | 0 | \$0.00 | NA |
| | Unavailable | 18 | \$2,846,349.25 | 5.82% | 0 | \$0.00 | NA |
| Total | | 297 | \$49,057,269.00 | 100% | 0 | \$0.00 | |
| 31412QC49 | ARVEST MORTGAGE COMPANY | 3 | \$287,422.24 | 2.18% | 0 | \$0.00 | NA |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$96,418.47 | 0.73% | 0 | \$0.00 | NA |
| | FIFTH THIRD BANK | 5 | \$253,071.27 | 1.92% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$96,177.74 | 0.73% | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 131 | \$10,802,854.02 | 81.78% | 0 | \$0.00 | NA |
| | PULTE MORTGAGE, L.L.C | 1 | \$93,854.71 | 0.71% | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$75,357.08 | 0.57% | 0 | \$0.00 | NA |
| | TEXAS BANK | 1 | \$71,450.68 | 0.54% | 0 | \$0.00 | NA |
| | WACHOVIA MORTGAGE CORPORATION | 4 | \$289,217.90 | 2.19% | 0 | \$0.00 | NA |
| | Unavailable | 16 | \$1,144,631.39 | 8.65% | 0 | \$0.00 | NA |
| Total | | 164 | \$13,210,455.50 | 100% | 0 | \$0.00 | |
| 31412QC56 | CITIMORTGAGE, INC | 2 | \$221,495.59 | 1.88% | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 58 | \$7,935,955.93 | 67.43% | 0 | \$0.00 | NA |
| | WACHOVIA MORTGAGE CORPORATION | 2 | \$219,807.52 | 1.87% | 0 | \$0.00 | NA |
| | WASHINGTON MUTUAL BANK, FA | 2 | \$298,304.03 | 2.53% | 0 | \$0.00 | NA |
| | Unavailable | 21 | \$3,094,290.01 | 26.29% | 0 | \$0.00 | NA |
| Total | | 85 | \$11,769,853.08 | 100% | 0 | \$0.00 | |
| 31412QC64 | ARVEST MORTGAGE COMPANY | 11 | \$1,635,132.34 | 2.65% | 0 | \$0.00 | NA |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$222,942.88 | 0.36% | 0 | \$0.00 | NA |
| | FRANKLIN BANK, SSB | 1 | \$158,248.92 | 0.26% | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$464,289.12 | 0.75% | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 331 | \$58,274,212.46 | 94.28% | 0 | \$0.00 | NA |
| | Unavailable | 7 | \$1,055,336.88 | 1.7% | 0 | \$0.00 | NA |
| Total | | 353 | \$61,810,162.60 | 100% | 0 | \$0.00 | |
| 31412QC72 | ABACUS FEDERAL SAVINGS BANK | 1 | \$84,976.23 | 0.65% | 0 | \$0.00 | NA |
| | ABN AMRO MORTGAGE GROUP, INC | 1 | \$77,244.38 | 0.59% | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE | 1 | \$72,082.10 | 0.55% | 0 | \$0.00 | NA |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$87,692.19 | 0.67% | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 1 | \$87,914.88 | 0.68% | 0 | \$0.00 | NA |
| | BANCO SANTANDER PUERTO RICO | 1 | \$89,166.28 | 0.69% | 0 | \$0.00 | NA |
| | BANCORSOUTH BANK | 5 | \$419,976.92 | 3.23% | 0 | \$0.00 | NA |
| | BANK OF AMERICA NA | 1 | \$77,417.10 | 0.6% | 0 | \$0.00 | NA |
| | BANK OF HAWAII | 1 | \$86,366.87 | 0.66% | 0 | \$0.00 | NA |
| | BANK OF THE CASCADES | 1 | \$79,482.39 | 0.61% | 0 | \$0.00 | NA |
| | BLACKHAWK STATE BANK | 1 | \$88,473.23 | 0.68% | 0 | \$0.00 | NA |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$85,681.23 | 0.66% | 0 | \$0.00 | NA |
| | CHARTER BANK | 1 | \$76,197.81 | 0.59% | 0 | \$0.00 | NA |
| | CHASE HOME FINANCE, LLC | 8 | \$658,805.47 | 5.07% | 0 | \$0.00 | NA |
| | CHEMICAL BANK | 1 | \$68,123.33 | 0.52% | 0 | \$0.00 | NA |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$166,769.82 | 1.28% | 0 | \$0.00 | NA |
| | CHITTENDEN TRUST COMPANY | 1 | \$88,571.17 | 0.68% | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$85,896.67 | 0.66% | 0 | \$0.00 | NA |
| | CITIZENS STATE BANK | 1 | \$80,486.24 | 0.62% | 0 | \$0.00 | NA |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$79,642.31 | 0.61% | 0 | \$0.00 | NA |
| | EVERBANK | 2 | \$156,874.06 | 1.21% | 0 | \$0.00 | NA |
| | FAA CREDIT UNION | 1 | \$76,235.32 | 0.59% | 0 | \$0.00 | NA |
| | FIFTH THIRD - DEDICATED CHANNEL | 2 | \$133,527.30 | 1.03% | 0 | \$0.00 | NA |
| | FIFTH THIRD BANK | 2 | \$171,430.84 | 1.32% | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$245,596.88 | 1.89% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$87,825.32 | 0.68% | 0 | \$0.00 | NA |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 1 | \$82,866.68 | 0.64% | 0 | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 6 | \$487,820.27 | 3.75% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$76,297.31 | 0.59% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$145,819.02 | 1.12% | 0 | \$0.00 | NA |
| | FIRST NEW ENGLAND FEDERAL CREDIT UNION | 1 | \$86,382.40 | 0.66% | 0 | \$0.00 | NA |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$86,863.50 | 0.67% | 0 | \$0.00 | NA |
| | FIRST WEST MORTGAGE BANKERS LTD | 1 | \$88,455.82 | 0.68% | 0 | \$0.00 | NA |
| | FIRSTBANK PUERTO RICO | 1 | \$86,141.09 | 0.66% | 0 | \$0.00 | NA |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$91,708.50 | 0.71% | 0 | \$0.00 | NA |
| | FULTON BANK | 1 | \$75,633.53 | 0.58% | 0 | \$0.00 | NA |
| | GARDINER SAVINGS INSTITUTION FSB | 3 | \$252,752.70 | 1.95% | 0 | \$0.00 | NA |
| | GATEWAY BUSINESS BANK | 1 | \$78,674.21 | 0.61% | 0 | \$0.00 | NA |
| | GEORGIA TELCO CREDIT UNION | 1 | \$84,928.45 | 0.65% | 0 | \$0.00 | NA |
| | GMAC MORTGAGE CORPORATION | 5 | \$402,107.03 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | | | | |

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|--|--|----|----------------|-------|--------|----|--------|----|--------|----|--------|----|--------|----|--------|----|
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$204,000.00 | 0.1% | \$0.00 | NA |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$188,000.00 | 0.09% | \$0.00 | NA |
| | HOMESTREET BANK | 1 | \$485,000.00 | 0.23% | \$0.00 | NA |
| | HONESDALE NATIONAL BANK THE | 1 | \$156,500.00 | 0.08% | \$0.00 | NA |
| | HONOR STATE BANK | 1 | \$332,300.00 | 0.16% | \$0.00 | NA |
| | HSBC MORTGAGE CORPORATION (USA) | 3 | \$903,526.74 | 0.44% | \$0.00 | NA |
| | IDEAL MORTGAGE BANKERS, LTD | 1 | \$140,000.00 | 0.07% | \$0.00 | NA |
| | ILLINOIS NATIONAL BANK | 1 | \$308,000.00 | 0.15% | \$0.00 | NA |
| | INDEPENDENT BANK CORPORATION | 1 | \$119,043.51 | 0.06% | \$0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$184,100.00 | 0.09% | \$0.00 | NA |
| | INVESTORS SAVINGS BANK | 1 | \$224,140.51 | 0.11% | \$0.00 | NA |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$290,000.00 | 0.14% | \$0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 5 | \$775,799.24 | 0.37% | \$0.00 | NA |
| | JUST MORTGAGE, INC | 2 | \$328,000.00 | 0.16% | \$0.00 | NA |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$179,515.19 | 0.09% | \$0.00 | NA |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$109,588.46 | 0.05% | \$0.00 | NA |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$139,200.00 | 0.07% | \$0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$421,350.61 | 0.2% | \$0.00 | NA |
| | L&N FEDERAL CREDIT UNION | 2 | \$223,144.32 | 0.11% | \$0.00 | NA |
| | LAKE MORTGAGE COMPANY INC | 5 | \$705,350.00 | 0.34% | \$0.00 | NA |
| | LAND /HOME FINANCIAL SERVICES, INC | 2 | \$439,771.34 | 0.21% | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 12 | \$1,922,277.54 | 0.93% | \$0.00 | NA |
| | LEADER BANK, N.A | 4 | \$1,213,385.64 | 0.58% | \$0.00 | NA |
| | LEADER MORTGAGE COMPANY INC | 5 | \$1,563,000.00 | 0.75% | \$0.00 | NA |
| | LEADER ONE FINANCIAL CORPORATION | 3 | \$554,400.00 | 0.27% | \$0.00 | NA |
| | LIBERTY FEDERAL SAVINGS BANK | 1 | \$115,000.00 | 0.06% | \$0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$179,145.00 | 0.09% | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 2 | \$291,590.00 | 0.14% | \$0.00 | NA |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | \$547,000.00 | 0.26% | \$0.00 | NA |
| | LYONS MORTGAGE SERVICES, INC | 1 | \$238,000.00 | 0.11% | \$0.00 | NA |
| | MACHIAS SAVINGS BANK | 1 | \$200,000.00 | 0.1% | \$0.00 | NA |
| | MAGNA BANK | 2 | \$317,265.54 | 0.15% | \$0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$130,000.00 | 0.06% | \$0.00 | NA |
| | MARQUETTE BANK | 3 | \$453,000.00 | 0.22% | \$0.00 | NA |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$131,000.00 | 0.06% | \$0.00 | NA |
| | MARSHFIELD SAVINGS BANK | 1 | \$400,000.00 | 0.19% | \$0.00 | NA |
| | MAX CREDIT UNION | 1 | \$355,650.37 | 0.17% | \$0.00 | NA |
| | MEMBERS MORTGAGE COMPANY INC | 6 | \$1,014,700.00 | 0.49% | \$0.00 | NA |
| | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | \$283,900.00 | 0.14% | \$0.00 | NA |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 1 | \$490,000.00 | 0.24% | \$0.00 | NA |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$111,500.00 | 0.05% | \$0.00 | NA |
| | METUCHEN SAVINGS BANK | 3 | \$545,000.00 | 0.26% | \$0.00 | NA |
| | MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION | 1 | \$174,338.42 | 0.08% | \$0.00 | NA |
| | MID-ISLAND MORTGAGE CORP | 2 | \$388,000.00 | 0.19% | \$0.00 | NA |
| | MIDWEST COMMUNITY BANK | 4 | \$802,970.55 | 0.39% | \$0.00 | NA |
| | MIDWEST LOAN SERVICES INC | 1 | \$150,000.00 | 0.07% | \$0.00 | NA |
| | MIDWESTONE BANK | 2 | \$319,000.00 | 0.15% | \$0.00 | NA |
| | MISSION FEDERAL CREDIT UNION | 8 | \$1,623,653.28 | 0.78% | \$0.00 | NA |
| | MISSOURI CREDIT UNION | 1 | \$120,000.00 | 0.06% | \$0.00 | NA |
| | MONSON SAVINGS BANK | 2 | \$274,372.65 | 0.13% | \$0.00 | NA |
| | MORTGAGE AMERICA, INC | 1 | \$133,000.00 | 0.06% | \$0.00 | NA |
| | MORTGAGE CENTER, LLC | 4 | \$654,500.00 | 0.32% | \$0.00 | NA |
| | MORTGAGE CLEARING CORPORATION | 1 | \$139,465.21 | 0.07% | \$0.00 | NA |
| | MORTGAGE MARKETS, LLC | 2 | \$275,000.00 | 0.13% | \$0.00 | NA |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$360,000.00 | 0.17% | \$0.00 | NA |
| | NATIONAL COOPERATIVE BANK, N.A | 2 | \$273,500.00 | 0.13% | \$0.00 | NA |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$200,000.00 | 0.1% | \$0.00 | NA |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 4 | \$577,618.20 | 0.28% | \$0.00 | NA |
| | NEW ERA BANK | 2 | \$354,400.00 | 0.17% | \$0.00 | NA |
| | NEWTOWN SAVINGS BANK | 1 | \$160,000.00 | 0.08% | \$0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$235,000.00 | 0.11% | \$0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$616,080.70 | 0.3% | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$460,600.73 | 0.22% | \$0.00 | NA |
| | NORWOOD COOPERATIVE BANK | 3 | \$504,000.00 | 0.24% | \$0.00 | NA |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$275,000.00 | 0.13% | \$0.00 | NA |
| | OAK BANK | 1 | \$237,000.00 | 0.11% | \$0.00 | NA |
| | OAK TRUST AND SAVINGS BANK | 1 | \$285,674.96 | 0.14% | \$0.00 | NA |
| | OCEANFIRST BANK | 9 | \$2,348,918.11 | 1.13% | \$0.00 | NA |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$144,486.94 | 0.07% | \$0.00 | NA |
| | OLD FORT BANKING COMPANY | 1 | \$202,000.00 | 0.1% | \$0.00 | NA |
| | ONE WASHINGTON FINANCIAL | 1 | \$194,255.10 | 0.09% | \$0.00 | NA |
| | OPPORTUNITIES CREDIT UNION | 1 | \$170,000.00 | 0.08% | \$0.00 | NA |
| | PARKSIDE LENDING LLC | 1 | \$417,000.00 | 0.2% | \$0.00 | NA |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$705,323.42 | 0.34% | \$0.00 | NA |
| | PATELCO CREDIT UNION | 8 | \$2,278,896.29 | 1.1% | \$0.00 | NA |
| | PATHFINDER BANK | 1 | \$215,200.29 | 0.1% | \$0.00 | NA |
| | PBI BANK | 1 | \$113,500.00 | 0.05% | \$0.00 | NA |
| | PEOPLES BANK | 1 | \$169,357.32 | 0.08% | \$0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$315,000.00 | 0.15% | \$0.00 | NA |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$250,000.00 | 0.12% | \$0.00 | NA |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$145,000.00 | 0.07% | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 1 | \$167,101.52 | 0.08% | \$0.00 | NA |
| | PIONEER CREDIT UNION | 3 | \$492,000.00 | 0.24% | \$0.00 | NA |
| | POINT LOMA CREDIT UNION | 2 | \$519,500.00 | 0.25% | \$0.00 | NA |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 2 | \$490,000.00 | 0.24% | \$0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 3 | \$387,969.55 | 0.19% | \$0.00 | NA |
| | PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE | 1 | \$188,000.00 | 0.09% | \$0.00 | NA |
| | PRIMARY MORTGAGE CORPORATION | 2 | \$310,050.00 | 0.15% | \$0.00 | NA | \$0.00 | | | | | | | | | |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|
| | RIVERHILLS BANK | 1 | \$139,600.00 | 0.07% | 0 | \$0.00 | NA |
| | ROCKLAND TRUST COMPANY | 1 | \$286,000.00 | 0.14% | 0 | \$0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 3 | \$388,938.76 | 0.19% | 0 | \$0.00 | NA |
| | SAN FRANCISCO FIRE CREDIT UNION | 2 | \$687,100.00 | 0.33% | 0 | \$0.00 | NA |
| | SAVINGS BANK OF MAINE | 7 | \$1,035,003.14 | 0.05% | 0 | \$0.00 | NA |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$113,600.00 | 0.05% | 0 | \$0.00 | NA |
| | SCHOOLS FINANCIAL CREDIT UNION | 2 | \$650,397.73 | 0.31% | 0 | \$0.00 | NA |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 7 | \$1,300,690.84 | 0.63% | 0 | \$0.00 | NA |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$129,503.39 | 0.06% | 0 | \$0.00 | NA |
| | SOMERSET TRUST COMPANY | 1 | \$161,000.00 | 0.08% | 0 | \$0.00 | NA |
| | SOUND COMMUNITY BANK | 3 | \$389,000.00 | 0.19% | 0 | \$0.00 | NA |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$320,000.00 | 0.15% | 0 | \$0.00 | NA |
| | SPACE COAST CREDIT UNION | 19 | \$3,416,258.21 | 1.65% | 0 | \$0.00 | NA |
| | SPENCER SAVINGS BANK | 1 | \$151,000.00 | 0.07% | 0 | \$0.00 | NA |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$136,476.66 | 0.07% | 0 | \$0.00 | NA |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$369,500.00 | 0.18% | 0 | \$0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$387,000.00 | 0.19% | 0 | \$0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY | 4 | \$836,123.54 | 0.4% | 0 | \$0.00 | NA |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$224,140.51 | 0.11% | 0 | \$0.00 | NA |
| | STATE BANK OF CROSS PLAINS | 1 | \$219,000.00 | 0.11% | 0 | \$0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$122,900.00 | 0.06% | 0 | \$0.00 | NA |
| | STATE BANK OF THE LAKES | 5 | \$804,300.00 | 0.39% | 0 | \$0.00 | NA |
| | STEARNS LENDING, INC | 2 | \$501,000.00 | 0.24% | 0 | \$0.00 | NA |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$148,000.00 | 0.07% | 0 | \$0.00 | NA |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$234,400.00 | 0.11% | 0 | \$0.00 | NA |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 11 | \$1,572,520.25 | 0.76% | 0 | \$0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$295,772.64 | 0.14% | 0 | \$0.00 | NA |
| | TEACHER FEDERAL CREDIT UNION | 2 | \$303,500.00 | 0.15% | 0 | \$0.00 | NA |
| | TELCOM CREDIT UNION | 3 | \$555,400.00 | 0.27% | 0 | \$0.00 | NA |
| | THE CALIFORNIA CREDIT UNION | 2 | \$806,229.35 | 0.39% | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK | 1 | \$112,000.00 | 0.05% | 0 | \$0.00 | NA |
| | THE GOLDEN 1 CREDIT UNION | 28 | \$5,611,088.64 | 2.7% | 0 | \$0.00 | NA |
| | THE MERCHANTS NATIONAL BANK | 1 | \$147,446.30 | 0.07% | 0 | \$0.00 | NA |
| | THE MONEY SOURCE, INC | 1 | \$232,608.03 | 0.11% | 0 | \$0.00 | NA |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$220,000.00 | 0.11% | 0 | \$0.00 | NA |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$160,500.00 | 0.08% | 0 | \$0.00 | NA |
| | THE PARK BANK | 1 | \$222,148.14 | 0.11% | 0 | \$0.00 | NA |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$163,000.00 | 0.08% | 0 | \$0.00 | NA |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$225,000.00 | 0.11% | 0 | \$0.00 | NA |
| | TIERONE BANK | 11 | \$1,693,200.00 | 0.82% | 0 | \$0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 3 | \$444,736.01 | 0.21% | 0 | \$0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 17 | \$3,693,894.66 | 1.78% | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE COMPANY | 1 | \$110,000.00 | 0.05% | 0 | \$0.00 | NA |
| | TRAVERSE CITY STATE BANK | 1 | \$370,000.00 | 0.18% | 0 | \$0.00 | NA |
| | UMPQUA BANK | 3 | \$633,275.58 | 0.31% | 0 | \$0.00 | NA |
| | UNITED BANK | 1 | \$124,522.50 | 0.06% | 0 | \$0.00 | NA |
| | UNITED BANK, N.A | 1 | \$172,041.70 | 0.08% | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 1 | \$128,000.00 | 0.06% | 0 | \$0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$635,981.99 | 0.31% | 0 | \$0.00 | NA |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 2 | \$725,000.00 | 0.35% | 0 | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 69 | \$14,513,981.87 | 6.99% | 0 | \$0.00 | NA |
| | VANDYK MORTGAGE CORPORATION | 1 | \$263,000.00 | 0.13% | 0 | \$0.00 | NA |
| | VERITY CREDIT UNION | 2 | \$328,121.10 | 0.16% | 0 | \$0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$243,645.00 | 0.12% | 0 | \$0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 1 | \$246,000.00 | 0.12% | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 12 | \$2,203,100.00 | 1.06% | 0 | \$0.00 | NA |
| | WAUKESHA STATE BANK | 1 | \$240,000.00 | 0.12% | 0 | \$0.00 | NA |
| | WEOKIE CREDIT UNION | 2 | \$283,700.00 | 0.14% | 0 | \$0.00 | NA |
| | WESCOM CENTRAL CREDIT UNION | 8 | \$1,487,791.36 | 0.72% | 0 | \$0.00 | NA |
| | WESTBURY BANK | 9 | \$1,390,500.00 | 0.67% | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 1 | \$116,000.00 | 0.06% | 0 | \$0.00 | NA |
| | WESTERRA CREDIT UNION | 2 | \$269,700.00 | 0.13% | 0 | \$0.00 | NA |
| | WILMINGTON TRUST COMPANY | 1 | \$232,000.00 | 0.11% | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 3 | \$457,029.79 | 0.22% | 0 | \$0.00 | NA |
| | Unavailable | 136 | \$23,037,849.52 | 11.05% | 0 | \$0.00 | NA |
| Total | | 1,067 | \$207,607,684.32 | 100% | 0 | \$0.00 | NA |
| 31412QCB3 | SEATTLE BANK | 5 | \$1,478,273.20 | 25.05% | 0 | \$0.00 | NA |
| | SHEA MORTGAGE, INC | 16 | \$4,424,067.41 | 74.95% | 0 | \$0.00 | NA |
| Total | | 21 | \$5,902,340.61 | 100% | 0 | \$0.00 | NA |
| 31412QCC1 | Unavailable | 1,605 | \$312,269,579.68 | 100% | 0 | \$0.00 | NA |
| Total | | 1,605 | \$312,269,579.68 | 100% | 0 | \$0.00 | NA |
| 31412QCD9 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$75,902.17 | 0.13% | 0 | \$0.00 | NA |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$98,373.21 | 0.16% | 0 | \$0.00 | NA |
| | AEA FEDERAL CREDIT UNION | 2 | \$115,619.66 | 0.19% | 0 | \$0.00 | NA |
| | AF BANK | 2 | \$123,500.00 | 0.21% | 0 | \$0.00 | NA |
| | ALABAMA ONE CREDIT UNION | 4 | \$356,045.04 | 0.59% | 0 | \$0.00 | NA |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$265,076.62 | 0.44% | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 19 | \$1,558,202.58 | | | | | | | | | | | | | | | | |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| | ANCHORBANK FSB | 3 | \$313,733.66 | 0.47% | 0 | \$0.00 | NA |
| | ASSOCIATED MORTGAGE INC | 25 | \$2,341,799.86 | 3.47% | 0 | \$0.00 | NA |
| | AURORA FINANCIAL GROUP INC | 2 | \$400,207.82 | 0.59% | 0 | \$0.00 | NA |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 1 | \$88,487.25 | 0.13% | 0 | \$0.00 | NA |
| | BANCO BILBAO VIZCAYA ARGENTARIA | 5 | \$680,859.67 | 1.01% | 0 | \$0.00 | NA |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 3 | \$264,708.01 | 0.39% | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 5 | \$355,134.52 | 0.53% | 0 | \$0.00 | NA |
| | BANK CALUMET, N.A | 2 | \$153,827.52 | 0.23% | 0 | \$0.00 | NA |
| | BANK OF HAWAII | 1 | \$272,848.77 | 0.4% | 0 | \$0.00 | NA |
| | BANK OF LENOX | 1 | \$75,182.65 | 0.11% | 0 | \$0.00 | NA |
| | BANK OF STANLY | 1 | \$88,294.54 | 0.13% | 0 | \$0.00 | NA |
| | BANKFINANCIAL FSB | 1 | \$130,158.40 | 0.19% | 0 | \$0.00 | NA |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$92,595.21 | 0.14% | 0 | \$0.00 | NA |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$94,212.37 | 0.14% | 0 | \$0.00 | NA |
| | BLACKHAWK CREDIT UNION | 3 | \$250,050.02 | 0.37% | 0 | \$0.00 | NA |
| | BOSTON FEDERAL SAVINGS BANK | 1 | \$305,805.01 | 0.45% | 0 | \$0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 3 | \$259,824.88 | 0.39% | 0 | \$0.00 | NA |
| | BUTTE COMMUNITY BANK | 1 | \$182,679.22 | 0.27% | 0 | \$0.00 | NA |
| | CAPE COD FIVE CENTS SAVINGS BANK | 4 | \$383,475.18 | 0.57% | 0 | \$0.00 | NA |
| | CAPITAL CENTER, L.L.C | 2 | \$205,738.70 | 0.31% | 0 | \$0.00 | NA |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$67,775.82 | 0.1% | 0 | \$0.00 | NA |
| | CARROLLTON BANK | 2 | \$166,872.93 | 0.25% | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING, LLC | 1 | \$97,737.58 | 0.14% | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 4 | \$333,544.08 | 0.49% | 0 | \$0.00 | NA |
| | CFCU COMMUNITY CREDIT UNION | 2 | \$198,562.97 | 0.29% | 0 | \$0.00 | NA |
| | CHARTER ONE MORTGAGE CORP | 3 | \$252,003.62 | 0.37% | 0 | \$0.00 | NA |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 3 | \$304,607.78 | 0.45% | 0 | \$0.00 | NA |
| | CHEVY CHASE BANK FSB | 1 | \$189,628.06 | 0.28% | 0 | \$0.00 | NA |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$141,755.00 | 0.21% | 0 | \$0.00 | NA |
| | CHITTENDEN TRUST COMPANY | 2 | \$186,101.41 | 0.28% | 0 | \$0.00 | NA |
| | CITIZENS BANK | 3 | \$258,007.86 | 0.38% | 0 | \$0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$95,138.96 | 0.14% | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 5 | \$420,802.30 | 0.62% | 0 | \$0.00 | NA |
| | COLONIAL SAVINGS FA | 2 | \$134,364.14 | 0.2% | 0 | \$0.00 | NA |
| | COLUMBIA CREDIT UNION | 1 | \$88,823.61 | 0.13% | 0 | \$0.00 | NA |
| | COLUMBIA EQUITIES LTD | 2 | \$176,678.05 | 0.26% | 0 | \$0.00 | NA |
| | COMMERCE SERVICE CORPORATION | 2 | \$159,731.02 | 0.24% | 0 | \$0.00 | NA |
| | COMMERCIAL BANK OF TEXAS, N.A | 3 | \$139,590.56 | 0.21% | 0 | \$0.00 | NA |
| | COMMUNITY BANK & TRUST CO | 1 | \$87,634.94 | 0.13% | 0 | \$0.00 | NA |
| | COMMUNITY CREDIT UNION | 2 | \$170,418.43 | 0.25% | 0 | \$0.00 | NA |
| | CORTRUST BANK | 1 | \$65,502.40 | 0.1% | 0 | \$0.00 | NA |
| | CROWN BANK FSB | 9 | \$1,016,932.78 | 1.51% | 0 | \$0.00 | NA |
| | CROWN BANK, N.A | 2 | \$267,678.64 | 0.4% | 0 | \$0.00 | NA |
| | CU WEST MORTGAGE, INC | 1 | \$172,494.63 | 0.26% | 0 | \$0.00 | NA |
| | DEERE HARVESTER CREDIT UNION | 1 | \$85,814.18 | 0.13% | 0 | \$0.00 | NA |
| | DENALI STATE BANK | 1 | \$73,990.51 | 0.11% | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$89,855.13 | 0.13% | 0 | \$0.00 | NA |
| | DFCU FINANCIAL | 1 | \$82,205.48 | 0.12% | 0 | \$0.00 | NA |
| | DIME SAVINGS BANK OF NORWICH | 2 | \$162,123.39 | 0.24% | 0 | \$0.00 | NA |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$80,973.37 | 0.12% | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$117,304.97 | 0.17% | 0 | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 1 | \$111,806.28 | 0.17% | 0 | \$0.00 | NA |
| | EAGLE VALLEY BANK, N.A | 2 | \$336,773.16 | 0.5% | 0 | \$0.00 | NA |
| | EAST WEST BANK | 4 | \$958,885.45 | 1.42% | 0 | \$0.00 | NA |
| | EVERBANK | 1 | \$74,089.01 | 0.11% | 0 | \$0.00 | NA |
| | EVERTRUST BANK | 1 | \$152,682.50 | 0.23% | 0 | \$0.00 | NA |
| | EXTRACO MORTGAGE | 5 | \$368,387.33 | 0.55% | 0 | \$0.00 | NA |
| | FAA EMPLOYEES CREDIT UNION | 1 | \$94,161.08 | 0.14% | 0 | \$0.00 | NA |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$95,633.16 | 0.14% | 0 | \$0.00 | NA |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$72,937.95 | 0.11% | 0 | \$0.00 | NA |
| | FIM, INC | 3 | \$256,030.49 | 0.38% | 0 | \$0.00 | NA |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$94,563.34 | 0.14% | 0 | \$0.00 | NA |
| | FIRST AMERICAN CREDIT UNION | 1 | \$77,384.08 | 0.11% | 0 | \$0.00 | NA |
| | FIRST CENTURY BANK, NA | 1 | \$67,310.64 | 0.1% | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$66,584.79 | 0.1% | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK NA | 1 | \$93,531.80 | 0.14% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY BANK & TRUST | 1 | \$104,069.53 | 0.15% | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$142,408.57 | 0.21% | 0 | \$0.00 | NA |
| | FIRST FINANCIAL BANK | 1 | \$64,493.88 | 0.1% | 0 | \$0.00 | NA |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 7 | \$693,944.02 | 1.03% | 0 | \$0.00 | NA |
| | FIRST FLORIDA FUNDING CORPORATION | 1 | \$133,577.64 | 0.2% | 0 | \$0.00 | NA |
| | FIRST HAWAIIAN BANK | 2 | \$380,494.78 | 0.56% | 0 | \$0.00 | NA |
| | FIRST HORIZON HOME LOAN CORPORATION | 2 | \$141,916.66 | 0.21% | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 2 | \$166,919.13 | 0.25% | 0 | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 5 | \$422,596.74 | 0.63% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 2 | \$158,078.18 | 0.23% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE CORPORATION | 1 | \$71,085.22 | 0.11% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK | 4 | \$361,400.77 | 0.54% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK IN CANNON FALLS | 1 | \$64,098.81 | 0.1% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK IN MANITOWOC | 4 | \$333,844 | | | | | | | | | | | | | | | | |

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|--|---|----|--------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| | GARDINER SAVINGS INSTITUTION FSB | 6 | \$410,324.74 | 0.61% | 0 | \$0.00 | NA |
| | GATEWAY BUSINESS BANK | 5 | \$501,437.04 | 0.74% | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$74,806.85 | 0.11% | 0 | \$0.00 | NA |
| | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 2 | \$206,910.53 | 0.31% | 0 | \$0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$221,311.85 | 0.33% | 0 | \$0.00 | NA |
| | GREENPOINT MORTGAGE FUNDING, INC | 4 | \$526,616.80 | 0.78% | 0 | \$0.00 | NA |
| | GREYLOCK FEDERAL CREDIT UNION | 3 | \$287,130.40 | 0.43% | 0 | \$0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 1 | \$78,254.01 | 0.12% | 0 | \$0.00 | NA |
| | GUARDIAN CREDIT UNION | 1 | \$93,570.38 | 0.14% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 3 | \$289,628.38 | 0.43% | 0 | \$0.00 | NA |
| | HARBOR FEDERAL SAVINGS BANK | 2 | \$132,583.56 | 0.2% | 0 | \$0.00 | NA |
| | HARRY MORTGAGE COMPANY | 1 | \$75,997.55 | 0.11% | 0 | \$0.00 | NA |
| | HARTFORD FUNDING LTD | 1 | \$93,056.42 | 0.14% | 0 | \$0.00 | NA |
| | HIBERNIA NATIONAL BANK | 2 | \$164,353.81 | 0.24% | 0 | \$0.00 | NA |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$91,737.43 | 0.14% | 0 | \$0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 1 | \$98,852.48 | 0.15% | 0 | \$0.00 | NA |
| | HOME FINANCING CENTER INC | 4 | \$349,580.64 | 0.52% | 0 | \$0.00 | NA |
| | HOME STAR MORTGAGE SERVICES, LLC | 1 | \$85,739.01 | 0.13% | 0 | \$0.00 | NA |
| | HOMEFEDERAL BANK | 3 | \$219,241.41 | 0.33% | 0 | \$0.00 | NA |
| | HOMESTREET BANK | 1 | \$111,526.17 | 0.17% | 0 | \$0.00 | NA |
| | HONESDALE NATIONAL BANK THE | 1 | \$163,326.80 | 0.24% | 0 | \$0.00 | NA |
| | INTEGRITY HOME FUNDING, LLC | 1 | \$71,871.10 | 0.11% | 0 | \$0.00 | NA |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$66,875.24 | 0.1% | 0 | \$0.00 | NA |
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | \$190,304.31 | 0.28% | 0 | \$0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 1 | \$77,040.35 | 0.11% | 0 | \$0.00 | NA |
| | JEANNE DARC CREDIT UNION | 1 | \$91,552.69 | 0.14% | 0 | \$0.00 | NA |
| | JEFFERSON MORTGAGE SERVICES INC | 1 | \$67,179.55 | 0.1% | 0 | \$0.00 | NA |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$143,606.01 | 0.21% | 0 | \$0.00 | NA |
| | KEY MORTGAGE LINK, INC | 1 | \$70,606.96 | 0.1% | 0 | \$0.00 | NA |
| | LA GRANGE STATE BANK | 3 | \$260,603.76 | 0.39% | 0 | \$0.00 | NA |
| | LEHMAN BROTHERS HOLDINGS, INC | 1 | \$78,597.60 | 0.12% | 0 | \$0.00 | NA |
| | LIBERTY BANK | 1 | \$93,470.82 | 0.14% | 0 | \$0.00 | NA |
| | LYONS MORTGAGE SERVICES, INC | 1 | \$80,388.67 | 0.12% | 0 | \$0.00 | NA |
| | MACHIAS SAVINGS BANK | 1 | \$97,178.02 | 0.14% | 0 | \$0.00 | NA |
| | MCCAUGHAN MORTGAGE COMPANY INC | 3 | \$410,401.61 | 0.61% | 0 | \$0.00 | NA |
| | MCCLAIN BANK, N.A | 1 | \$67,861.11 | 0.1% | 0 | \$0.00 | NA |
| | MECHANICS SAVINGS BANK | 2 | \$136,833.94 | 0.2% | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE SERVICES, LLC | 3 | \$243,562.46 | 0.36% | 0 | \$0.00 | NA |
| | MERCANTILE NATIONAL BANK OF INDIANA | 1 | \$78,019.19 | 0.12% | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$441,502.69 | 0.65% | 0 | \$0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$146,358.97 | 0.22% | 0 | \$0.00 | NA |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$214,423.04 | 0.32% | 0 | \$0.00 | NA |
| | METROBANK MORTGAGE SERVICES, LLC | 1 | \$76,724.71 | 0.11% | 0 | \$0.00 | NA |
| | MID AMERICA FEDERAL SAVINGS BANK | 4 | \$368,668.95 | 0.55% | 0 | \$0.00 | NA |
| | MID MINNESOTA FEDERAL CREDIT UNION | 3 | \$161,820.92 | 0.24% | 0 | \$0.00 | NA |
| | MID-ISLAND MORTGAGE CORP | 3 | \$597,415.09 | 0.89% | 0 | \$0.00 | NA |
| | MID-STATE BANK | 1 | \$97,483.35 | 0.14% | 0 | \$0.00 | NA |
| | MINOTOLA NATIONAL BANK | 1 | \$92,031.30 | 0.14% | 0 | \$0.00 | NA |
| | MITCHELL MORTGAGE COMPANY L.L.C | 2 | \$142,170.51 | 0.21% | 0 | \$0.00 | NA |
| | MONSON SAVINGS BANK | 1 | \$101,994.35 | 0.15% | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA, INC | 2 | \$110,176.91 | 0.16% | 0 | \$0.00 | NA |
| | MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC | 1 | \$55,095.51 | 0.08% | 0 | \$0.00 | NA |
| | MORTGAGE CENTER, LLC | 1 | \$96,870.78 | 0.14% | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 5 | \$383,483.69 | 0.57% | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 10 | \$751,849.75 | 1.12% | 0 | \$0.00 | NA |
| | NEIGHBORHOOD FINANCE CORP | 1 | \$75,460.29 | 0.11% | 0 | \$0.00 | NA |
| | NEW ERA BANK | 1 | \$65,408.66 | 0.1% | 0 | \$0.00 | NA |
| | NEWTOWN SAVINGS BANK | 1 | \$96,668.49 | 0.14% | 0 | \$0.00 | NA |
| | NORTH FORK BANK | 6 | \$840,640.20 | 1.25% | 0 | \$0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 3 | \$259,773.43 | 0.39% | 0 | \$0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$101,859.96 | 0.15% | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 7 | \$468,153.05 | 0.69% | 0 | \$0.00 | NA |
| | NUMERICA CREDIT UNION | 1 | \$64,208.82 | 0.1% | 0 | \$0.00 | NA |
| | NWA FEDERAL CREDIT UNION | 1 | \$110,368.81 | 0.16% | 0 | \$0.00 | NA |
| | OAK TRUST AND SAVINGS BANK | 1 | \$78,111.19 | 0.12% | 0 | \$0.00 | NA |
| | OLD FORT BANKING COMPANY | 3 | \$179,170.53 | 0.27% | 0 | \$0.00 | NA |
| | PAVILION MORTGAGE COMPANY | 1 | \$76,579.73 | 0.11% | 0 | \$0.00 | NA |
| | PAWTUCKET CREDIT UNION | 2 | \$207,648.38 | 0.31% | 0 | \$0.00 | NA |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 1 | \$226,950.96 | 0.34% | 0 | \$0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$215,354.24 | 0.32% | 0 | \$0.00 | NA |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$70,533.05 | 0.1% | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 1 | \$104,374.10 | 0.15% | 0 | \$0.00 | NA |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$248,813.99 | 0.37% | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 4 | \$372,530.12 | 0.55% | 0 | \$0.00 | NA |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$71,398.21 | 0.11% | 0 | \$0.00 | NA |
| | QUAKER CITY BANK | 1 | \$74,107.42 | 0.11% | 0 | \$0.00 | NA |
| | R ~ G MORTGAGE CORPORATION | 3 | \$372,277.6 | 0.55% | 0 | \$0.00 | NA |
| | REDWOOD CREDIT UNION | 2 | \$102,270.01 | 0.15% | 0 | \$0.00 | NA |
| | REGIONS BANK | 2 | \$307,002.77 | 0.46% | 0 | \$0.00 | NA |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$108 | | | | | | | | | | | | | | | | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|
| | STANFORD FEDERAL CREDIT UNION | 1 | \$83,339.90 | 0.12% | 0 | \$0.00 | NA |
| | STATE EMPLOYEES CREDIT UNION | 1 | \$86,459.42 | 0.13% | 0 | \$0.00 | NA |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$70,321.49 | 0.1% | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE INC | 1 | \$72,201.05 | 0.11% | 0 | \$0.00 | NA |
| | SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE) | 1 | \$76,579.73 | 0.11% | 0 | \$0.00 | NA |
| | SUTTON STATE BANK | 1 | \$67,000.80 | 0.1% | 0 | \$0.00 | NA |
| | TCF MORTGAGE CORPORATION | 2 | \$182,777.95 | 2.27% | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 4 | \$366,436.21 | 0.54% | 0 | \$0.00 | NA |
| | TRANE FEDERAL CREDIT UNION | 1 | \$90,780.82 | 0.13% | 0 | \$0.00 | NA |
| | UNION FEDERAL SAVINGS BANK | 1 | \$68,701.54 | 0.1% | 0 | \$0.00 | NA |
| | UNITED FINANCIAL MORTGAGE CORP | 4 | \$513,047.75 | 0.76% | 0 | \$0.00 | NA |
| | UNITED MEMBERS MORTGAGE, LLC | 1 | \$66,914.56 | 0.1% | 0 | \$0.00 | NA |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$65,792.91 | 0.1% | 0 | \$0.00 | NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$84,894.79 | 0.13% | 0 | \$0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 1 | \$156,007.98 | 0.23% | 0 | \$0.00 | NA |
| | WASHINGTON CAPITAL MORTGAGE GROUP | 1 | \$79,895.75 | 0.12% | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$219,764.13 | 0.33% | 0 | \$0.00 | NA |
| | WAUKESHA STATE BANK | 2 | \$114,063.38 | 0.17% | 0 | \$0.00 | NA |
| | WEOKIE CREDIT UNION | 1 | \$56,201.28 | 0.08% | 0 | \$0.00 | NA |
| | WESCOM CREDIT UNION | 2 | \$195,191.19 | 0.29% | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 1 | \$75,142.14 | 0.11% | 0 | \$0.00 | NA |
| | WILMINGTON TRUST COMPANY | 2 | \$174,591.64 | 0.26% | 0 | \$0.00 | NA |
| | WORLD SAVINGS BANK | 3 | \$240,789.21 | 0.36% | 0 | \$0.00 | NA |
| | WORTHINGTON MORTGAGE GROUP INC | 1 | \$153,373.46 | 0.23% | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$74,517.90 | 0.11% | 0 | \$0.00 | NA |
| | Unavailable | 117 | \$11,431,513.36 | 16.92% | 0 | \$0.00 | NA |
| Total | | 684 | \$67,425,875.12 | 100% | 0 | \$0.00 | NA |
| 31412QCK3 | ARVEST MORTGAGE COMPANY | 24 | \$2,297,316.49 | 14.18% | 0 | \$0.00 | NA |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 51 | \$5,459,209.38 | 33.69% | 0 | \$0.00 | NA |
| | CENTURY MORTGAGE CORPORATION | 1 | \$179,961.86 | 1.11% | 0 | \$0.00 | NA |
| | CITIMORTGAGE, INC | 4 | \$328,701.94 | 2.03% | 0 | \$0.00 | NA |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$100,143.09 | 0.62% | 0 | \$0.00 | NA |
| | CRESCENT MORTGAGE COMPANY | 7 | \$667,727.83 | 4.12% | 0 | \$0.00 | NA |
| | FRANKLIN BANK, SSB | 2 | \$177,772.39 | 1.1% | 0 | \$0.00 | NA |
| | HIBERNIA NATIONAL BANK | 2 | \$198,909.71 | 1.23% | 0 | \$0.00 | NA |
| | TEXAS BANK | 3 | \$306,632.65 | 1.89% | 0 | \$0.00 | NA |
| | WACHOVIA MORTGAGE CORPORATION | 3 | \$448,895.98 | 2.77% | 0 | \$0.00 | NA |
| | WASHINGTON MUTUAL BANK, FA | 12 | \$1,495,725.82 | 9.23% | 0 | \$0.00 | NA |
| | Unavailable | 39 | \$4,544,922.73 | 28.03% | 0 | \$0.00 | NA |
| Total | | 149 | \$16,205,919.87 | 100% | 0 | \$0.00 | NA |
| 31412QCN7 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 2 | \$190,500.32 | 0.34% | 0 | \$0.00 | NA |
| | ABACUS FEDERAL SAVINGS BANK | 2 | \$364,755.68 | 0.64% | 0 | \$0.00 | NA |
| | ADVANTAGE BANK | 2 | \$165,428.02 | 0.29% | 0 | \$0.00 | NA |
| | ADVANTAGE CREDIT UNION | 2 | \$150,648.95 | 0.27% | 0 | \$0.00 | NA |
| | ALL AMERICAN HOME MORTGAGE CORP/DBA ALL AMERICAN MORTGAGE BANKERS | 1 | \$82,026.50 | 0.14% | 0 | \$0.00 | NA |
| | ALLIED HOME MORTGAGE CORPORATION | 1 | \$89,259.60 | 0.16% | 0 | \$0.00 | NA |
| | ALPINE BANK OF ILLINOIS | 1 | \$62,429.09 | 0.11% | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 1 | \$148,594.38 | 0.26% | 0 | \$0.00 | NA |
| | AMERICAN FINANCE HOUSE LARIBA | 3 | \$356,314.56 | 0.63% | 0 | \$0.00 | NA |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$104,672.76 | 0.18% | 0 | \$0.00 | NA |
| | AMERICAN HOME MORTGAGE CORPORATION | 9 | \$828,737.23 | 1.46% | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$138,684.57 | 0.24% | 0 | \$0.00 | NA |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$82,193.58 | 0.15% | 0 | \$0.00 | NA |
| | ANCHORBANK FSB | 2 | \$136,363.10 | 0.24% | 0 | \$0.00 | NA |
| | ASHORE FUNDING, INC | 1 | \$81,832.73 | 0.14% | 0 | \$0.00 | NA |
| | ASIAN AMERICAN BANK & TRUST CO | 1 | \$54,990.39 | 0.1% | 0 | \$0.00 | NA |
| | ASSOCIATED MORTGAGE INC | 7 | \$535,630.40 | 0.95% | 0 | \$0.00 | NA |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$137,964.32 | 0.24% | 0 | \$0.00 | NA |
| | AURORA FINANCIAL GROUP INC | 3 | \$186,409.46 | 0.33% | 0 | \$0.00 | NA |
| | BANCO BILBAO VIZCAYA ARGENTARIA | 2 | \$326,762.10 | 0.58% | 0 | \$0.00 | NA |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 3 | \$365,895.05 | 0.65% | 0 | \$0.00 | NA |
| | BANCO SANTANDER PUERTO RICO | 2 | \$189,440.86 | 0.33% | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 8 | \$697,358.38 | 1.23% | 0 | \$0.00 | NA |
| | BANK CALUMET, N.A | 1 | \$136,885.33 | 0.24% | 0 | \$0.00 | NA |
| | BANK OF HANOVER AND TRUST COMPANY | 1 | \$72,578.06 | 0.13% | 0 | \$0.00 | NA |
| | BANK OF NEWPORT | 4 | \$389,058.54 | 0.69% | 0 | \$0.00 | NA |
| | BANK OF OAKFIELD | 1 | \$76,008.87 | 0.13% | 0 | \$0.00 | NA |
| | BANKERS FINANCIAL GROUP INC | 1 | \$103,886.81 | 0.18% | 0 | \$0.00 | NA |
| | BANKILLINOIS | 1 | \$89,451.02 | 0.16% | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 1 | \$162,205.51 | 0.29% | 0 | \$0.00 | NA |
| | BENCHMARK BANK | 2 | \$140,249.22 | 0.25% | 0 | \$0.00 | NA |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6 | \$836,479.16 | 1.48% | 0 | \$0.00 | NA |
| | BOTTOMLINE MORTGAGE, INC | 2 | \$155,451.38 | 0.27% | 0 | \$0.00 | NA |
| | BREMER FINANCIAL CORPORATION | 4 | \$419,639.78 | 0.74% | 0 | \$0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$172,489.27 | 0.3% | 0 | \$0.00 | NA |
| | BUTTE COMMUNITY BANK | 1 | \$72,647.35 | 0.13% | 0 | \$0.00 | NA |
| | CAPITAL CENTER, L.L.C | 4 | \$343,539.88 | 0.61% | 0 | \$0.00 | NA |
| | CAPITAL PACIFIC MORTGAGE COMPANY | 1 | \$106,026.23 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA</ | | | | | | |

| | | | | | | | | | | | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|
| | MITCHELL MORTGAGE COMPANY L.L.C | 1 | \$99,181.58 | 0.18% | 0 | \$0.00 | NA |
| | MIZZOU CREDIT UNION | 2 | \$134,590.40 | 0.24% | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA, INC | 1 | \$80,294.10 | 0.14% | 0 | \$0.00 | NA |
| | MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC | 2 | \$144,424.44 | 0.26% | 0 | \$0.00 | NA |
| | MORTGAGE CENTER, LLC | 1 | \$64,962.64 | 0.11% | 0 | \$0.00 | NA |
| | MOUNTAIN STATES MORTGAGE CENTERS INC | 1 | \$89,844.38 | 0.16% | 0 | \$0.00 | NA |
| | MT. MCKINLEY BANK | 1 | \$101,243.83 | 0.18% | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 20 | \$2,226,451.61 | 3.93% | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 13 | \$1,049,769.12 | 1.85% | 0 | \$0.00 | NA |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$170,794.45 | 0.3% | 0 | \$0.00 | NA |
| | NORTH FORK BANK | 4 | \$448,315.88 | 0.79% | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$284,677.43 | 0.5% | 0 | \$0.00 | NA |
| | OAK TRUST AND SAVINGS BANK | 1 | \$104,349.74 | 0.18% | 0 | \$0.00 | NA |
| | OREGON FEDERAL CREDIT UNION | 1 | \$74,792.65 | 0.13% | 0 | \$0.00 | NA |
| | PATELCO CREDIT UNION | 1 | \$153,510.02 | 0.27% | 0 | \$0.00 | NA |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$154,749.32 | 0.27% | 0 | \$0.00 | NA |
| | PEOPLES BANK | 1 | \$75,338.13 | 0.13% | 0 | \$0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$229,855.52 | 0.41% | 0 | \$0.00 | NA |
| | PINNACLE FINANCIAL CORPORATION | 1 | \$40,419.70 | 0.07% | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$212,403.37 | 0.38% | 0 | \$0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$101,893.19 | 0.18% | 0 | \$0.00 | NA |
| | REGIONS BANK | 2 | \$158,086.02 | 0.28% | 0 | \$0.00 | NA |
| | S&T BANK | 6 | \$691,804.38 | 1.22% | 0 | \$0.00 | NA |
| | SANTANDER MORTGAGE CORPORATION | 9 | \$826,519.86 | 1.46% | 0 | \$0.00 | NA |
| | SAXON MORTGAGE INC | 1 | \$63,440.21 | 0.11% | 0 | \$0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 1 | \$115,636.35 | 0.2% | 0 | \$0.00 | NA |
| | SEATTLE SAVINGS BANK | 3 | \$356,965.67 | 0.63% | 0 | \$0.00 | NA |
| | SKY FINANCIAL GROUP | 5 | \$339,018.05 | 0.6% | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$226,328.46 | 0.4% | 0 | \$0.00 | NA |
| | SPACE COAST CREDIT UNION | 2 | \$151,450.06 | 0.27% | 0 | \$0.00 | NA |
| | SPENCER SAVINGS BANK | 1 | \$97,731.44 | 0.17% | 0 | \$0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$147,559.35 | 0.26% | 0 | \$0.00 | NA |
| | ST. MARYS BANK | 5 | \$477,838.36 | 0.84% | 0 | \$0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$354,309.97 | 0.63% | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 1 | \$84,474.84 | 0.15% | 0 | \$0.00 | NA |
| | STATE BANK AND TRUST | 1 | \$74,713.10 | 0.13% | 0 | \$0.00 | NA |
| | STATE BANK OF THE LAKES | 1 | \$74,341.52 | 0.13% | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 3 | \$250,245.06 | 0.44% | 0 | \$0.00 | NA |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$83,389.00 | 0.15% | 0 | \$0.00 | NA |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$68,745.08 | 0.12% | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE INC | 3 | \$310,332.25 | 0.55% | 0 | \$0.00 | NA |
| | SUTTON STATE BANK | 1 | \$106,606.56 | 0.19% | 0 | \$0.00 | NA |
| | SWAIN MORTGAGE COMPANY | 2 | \$128,678.23 | 0.23% | 0 | \$0.00 | NA |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$102,268.48 | 0.18% | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$142,981.89 | 0.25% | 0 | \$0.00 | NA |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$101,612.36 | 0.18% | 0 | \$0.00 | NA |
| | TIERONE BANK | 1 | \$90,454.68 | 0.16% | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$74,237.67 | 0.13% | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE COMPANY | 1 | \$90,252.16 | 0.16% | 0 | \$0.00 | NA |
| | TOYOTA FEDERAL CREDIT UNION | 1 | \$77,725.69 | 0.14% | 0 | \$0.00 | NA |
| | TRAVERSE MORTGAGE CORPORATION | 3 | \$325,069.32 | 0.57% | 0 | \$0.00 | NA |
| | TRAVIS CREDIT UNION | 1 | \$2,613.79 | 0% | 0 | \$0.00 | NA |
| | UMPQUA BANK MORTGAGE | 1 | \$121,354.86 | 0.21% | 0 | \$0.00 | NA |
| | UNION FEDERAL SAVINGS BANK | 2 | \$193,003.97 | 0.34% | 0 | \$0.00 | NA |
| | UNIONBANK | 3 | \$259,864.71 | 0.46% | 0 | \$0.00 | NA |
| | UNITED BANK OF UNION | 1 | \$97,427.20 | 0.17% | 0 | \$0.00 | NA |
| | UNITED FINANCIAL MORTGAGE CORP | 1 | \$149,683.09 | 0.26% | 0 | \$0.00 | NA |
| | UNIVERSITY CREDIT UNION | 1 | \$124,464.75 | 0.22% | 0 | \$0.00 | NA |
| | VT DEVELOPMENT CREDIT UNION | 1 | \$91,250.89 | 0.16% | 0 | \$0.00 | NA |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2 | \$251,975.56 | 0.44% | 0 | \$0.00 | NA |
| | WASHTENAW MORTGAGE COMPANY | 1 | \$224,120.09 | 0.4% | 0 | \$0.00 | NA |
| | WESCOM CREDIT UNION | 1 | \$153,935.33 | 0.27% | 0 | \$0.00 | NA |
| | WILMINGTON TRUST COMPANY | 2 | \$211,480.44 | 0.37% | 0 | \$0.00 | NA |
| | WORKERS CREDIT UNION | 3 | \$285,466.73 | 0.5% | 0 | \$0.00 | NA |
| | WORLD SAVINGS BANK | 3 | \$216,708.41 | 0.38% | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$69,363.13 | 0.12% | 0 | \$0.00 | NA |
| | Unavailable | 75 | \$7,873,085.92 | 13.96% | 0 | \$0.00 | NA |
| Total | | 564 | \$56,630,700.00 | 100% | 0 | \$0.00 | NA |
| 31412QCR8 | ABN AMRO MORTGAGE GROUP, INC | 1 | \$81,686.05 | 0.22% | 0 | \$0.00 | NA |
| | ARVEST MORTGAGE COMPANY | 16 | \$1,554,188.69 | 4.16% | 0 | \$0.00 | NA |
| | CASTLE MORTGAGE CORPORATION | 1 | \$159,644.61 | 0.43% | 0 | \$0.00 | NA |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 234 | \$23,967,964.43 | 64.09% | 0 | \$0.00 | NA |
| | CENTURY MORTGAGE CORPORATION | 1 | \$78,913.28 | 0.21% | 0 | \$0.00 | NA |
| | COUNTRY WIDE MORTGAGE VENTURES, LLC | 1 | \$98,743.56 | 0.26% | 0 | \$0.00 | NA |
| | CRESCENT MORTGAGE COMPANY | 2 | \$174,586.22 | 0.47% | 0 | \$0.00 | NA |
| | FRANKLIN BANK, SSB | 4 | \$499,217.38 | 1.33% | 0 | \$0.00 | NA |
| | GMAC MORTGAGE CORPORATION | 1 | \$114,286.69 | 0.31% | 0 | \$0.00 | NA |
| | GUARANTY RESIDENTIAL LENDING, INC | 1 | \$153,293.34 | 0.41% | 0 | \$0.00 | NA |
| | TEXAS BANK | 5 | \$449,049.56 | 1.2% | 0 | \$0.00 | NA | | | | | | | | | | | | |

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|--------------|-------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 31412URU6 | CITIMORTGAGE, INC | 84 | \$8,263,207.81 | 24.66% | 0 | \$0.00 | NA |
| | Unavailable | 253 | \$25,246,000.20 | 75.34% | 0 | \$0.00 | NA |
| Total | | 337 | \$33,509,208.01 | 100% | 0 | \$0.00 | |
| 31412URV4 | CITIMORTGAGE, INC | 61 | \$7,213,069.07 | 24.22% | 0 | \$0.00 | NA |
| | Unavailable | 191 | \$22,571,899.25 | 75.78% | 0 | \$0.00 | NA |
| Total | | 252 | \$29,784,968.32 | 100% | 0 | \$0.00 | |
| 31412URW2 | CITIMORTGAGE, INC | 93 | \$12,857,355.20 | 17.79% | 0 | \$0.00 | NA |
| | Unavailable | 426 | \$59,399,053.46 | 82.21% | 0 | \$0.00 | NA |
| Total | | 519 | \$72,256,408.66 | 100% | 0 | \$0.00 | |
| 31412URY8 | CITIMORTGAGE, INC | 18 | \$6,624,606.04 | 48.65% | 0 | \$0.00 | NA |
| | Unavailable | 18 | \$6,992,078.26 | 51.35% | 0 | \$0.00 | NA |
| Total | | 36 | \$13,616,684.30 | 100% | 0 | \$0.00 | |
| 31412URZ5 | CITIMORTGAGE, INC | 90 | \$14,601,405.63 | 19.32% | 0 | \$0.00 | NA |
| | Unavailable | 374 | \$60,991,216.40 | 80.68% | 0 | \$0.00 | NA |
| Total | | 464 | \$75,592,622.03 | 100% | 0 | \$0.00 | |
| 31412USA9 | CITIMORTGAGE, INC | 163 | \$48,674,562.76 | 20.45% | 0 | \$0.00 | NA |
| | Unavailable | 615 | \$189,377,960.35 | 79.55% | 0 | \$0.00 | NA |
| Total | | 778 | \$238,052,523.11 | 100% | 0 | \$0.00 | |
| 31412USB7 | CITIMORTGAGE, INC | 134 | \$39,807,298.53 | 16.87% | 0 | \$0.00 | NA |
| | Unavailable | 645 | \$196,128,124.48 | 83.13% | 0 | \$0.00 | NA |
| Total | | 779 | \$235,935,423.01 | 100% | 0 | \$0.00 | |
| 31412USC5 | CITIMORTGAGE, INC | 31 | \$8,472,199.40 | 8.1% | 0 | \$0.00 | NA |
| | Unavailable | 334 | \$96,165,567.08 | 91.9% | 0 | \$0.00 | NA |
| Total | | 365 | \$104,637,766.48 | 100% | 0 | \$0.00 | |
| 31412USD3 | CITIMORTGAGE, INC | 1 | \$417,000.00 | 6.61% | 0 | \$0.00 | NA |
| | Unavailable | 21 | \$5,890,714.01 | 93.39% | 0 | \$0.00 | NA |
| Total | | 22 | \$6,307,714.01 | 100% | 0 | \$0.00 | |
| 31412USG6 | CITIMORTGAGE, INC | 10 | \$2,604,687.00 | 21.54% | 0 | \$0.00 | NA |
| | Unavailable | 34 | \$9,484,850.57 | 78.46% | 0 | \$0.00 | NA |
| Total | | 44 | \$12,089,537.57 | 100% | 0 | \$0.00 | |
| 31412USH4 | CITIMORTGAGE, INC | 80 | \$25,809,453.17 | 28.63% | 0 | \$0.00 | NA |
| | Unavailable | 215 | \$64,346,439.86 | 71.37% | 0 | \$0.00 | NA |
| Total | | 295 | \$90,155,893.03 | 100% | 0 | \$0.00 | |
| 31412USJ0 | CITIMORTGAGE, INC | 2 | \$537,700.00 | 5.56% | 0 | \$0.00 | NA |
| | Unavailable | 31 | \$9,125,409.27 | 94.44% | 0 | \$0.00 | NA |
| Total | | 33 | \$9,663,109.27 | 100% | 0 | \$0.00 | |
| 31412USK7 | CITIMORTGAGE, INC | 1 | \$256,000.00 | 2.51% | 0 | \$0.00 | NA |
| | Unavailable | 34 | \$9,939,696.08 | 97.49% | 0 | \$0.00 | NA |
| Total | | 35 | \$10,195,696.08 | 100% | 0 | \$0.00 | |
| 31412USL5 | CITIMORTGAGE, INC | 7 | \$1,958,697.88 | 28.62% | 0 | \$0.00 | NA |
| | Unavailable | 14 | \$4,886,193.73 | 71.38% | 0 | \$0.00 | NA |
| Total | | 21 | \$6,844,891.61 | 100% | 0 | \$0.00 | |
| 31412USM3 | Unavailable | 11 | \$2,903,190.65 | 100% | 0 | \$0.00 | NA |
| Total | | 11 | \$2,903,190.65 | 100% | 0 | \$0.00 | |
| 31412USN1 | CITIMORTGAGE, INC | 17 | \$5,798,918.28 | 47.27% | 0 | \$0.00 | NA |
| | Unavailable | 23 | \$6,468,232.86 | 52.73% | 0 | \$0.00 | NA |
| Total | | 40 | \$12,267,151.14 | 100% | 0 | \$0.00 | |
| 31412USP6 | CITIMORTGAGE, INC | 36 | \$10,148,648.23 | 26.96% | 0 | \$0.00 | NA |
| | Unavailable | 89 | \$27,499,074.15 | 73.04% | 0 | \$0.00 | NA |
| Total | | 125 | \$37,647,722.38 | 100% | 0 | \$0.00 | |
| 31412USQ4 | CITIMORTGAGE, INC | 3 | \$779,624.00 | 11.15% | 0 | \$0.00 | NA |
| | Unavailable | 22 | \$6,215,216.55 | 88.85% | 0 | \$0.00 | NA |
| Total | | 25 | \$6,994,840.55 | 100% | 0 | \$0.00 | |
| 31412USR2 | Unavailable | 9 | \$2,712,461.35 | 100% | 0 | \$0.00 | NA |
| Total | | 9 | \$2,712,461.35 | 100% | 0 | \$0.00 | |
| 31412USS0 | Unavailable | 6 | \$1,571,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 6 | \$1,571,000.00 | 100% | 0 | \$0.00 | |
| 31412UST8 | CITIMORTGAGE, INC | 119 | \$36,744,978.00 | 35.73% | 0 | \$0.00 | NA |
| | Unavailable | 214 | \$66,083,292.01 | 64.27% | 0 | \$0.00 | NA |
| Total | | 333 | \$102,828,270.01 | 100% | 0 | \$0.00 | |
| 31412UTJ9 | Unavailable | 3 | \$1,006,500.00 | 100% | 0 | \$0.00 | NA |
| Total | | 3 | \$1,006,500.00 | 100% | 0 | \$0.00 | |
| 31412UTM2 | CITIMORTGAGE, INC | 3 | \$1,125,500.00 | 4.46% | 0 | \$0.00 | NA |
| | Unavailable | 67 | \$24,102,707.91 | 95.54% | 0 | \$0.00 | NA |
| Total | | 70 | \$25,228,207.91 | 100% | 0 | \$0.00 | |
| 31412UTP5 | CITIMORTGAGE, INC | 1 | \$194,400.00 | 9.58% | 0 | \$0.00 | NA |
| | Unavailable | 8 | \$1,835,519.00 | 90.42% | 0 | \$0.00 | NA |
| Total | | 9 | \$2,029,919.00 | 100% | 0 | \$0.00 | |
| 31412UTQ3 | CITIMORTGAGE, INC | 1 | \$520,450.00 | 12.12% | 0 | \$0.00 | NA |
| | Unavailable | 11 | \$3,773,650.00 | 87.88% | 0 | \$0.00 | NA |

| Total | | | 12 | \$4,294,100.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
|--------------|-------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|--------|----------|---------------|----|----------|---------------|--------|----------|---------------|
| 31412UX21 | CITIMORTGAGE, INC | | 6 | \$2,291,700.62 | 34.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 13 | \$4,346,063.53 | 65.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$6,637,764.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31412UX39 | CITIMORTGAGE, INC | | 5 | \$803,674.53 | 3.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 130 | \$21,282,140.83 | 96.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 135 | \$22,085,815.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31412UX47 | CITIMORTGAGE, INC | | 9 | \$2,472,249.62 | 8.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 90 | \$25,812,294.91 | 91.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 99 | \$28,284,544.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31412UX54 | CITIMORTGAGE, INC | | 1 | \$417,000.00 | 3.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 43 | \$11,239,937.92 | 96.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$11,656,937.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31412UX62 | CITIMORTGAGE, INC | | 2 | \$314,650.00 | 7.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 16 | \$3,678,470.17 | 92.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,993,120.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31412UX70 | CITIMORTGAGE, INC | | 2 | \$119,835.81 | 4.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 46 | \$2,821,690.31 | 95.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$2,941,526.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31412UX88 | Unavailable | | 11 | \$1,019,442.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,019,442.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31412UX96 | Unavailable | | 10 | \$1,180,490.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,180,490.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31412UXQ8 | CITIMORTGAGE, INC | | 172 | \$57,268,500.27 | 23.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 627 | \$187,423,915.16 | 76.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 799 | \$244,692,415.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31412UXR6 | CITIMORTGAGE, INC | | 1 | \$232,000.00 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 26 | \$8,330,760.90 | 97.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$8,562,760.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31412UXS4 | CITIMORTGAGE, INC | | 30 | \$8,595,475.10 | 31.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 64 | \$18,312,951.69 | 68.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$26,908,426.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31412UXT2 | CITIMORTGAGE, INC | | 125 | \$42,808,180.09 | 16.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 708 | \$213,467,010.62 | 83.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 833 | \$256,275,190.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31412UXU9 | CITIMORTGAGE, INC | | 148 | \$47,673,376.37 | 17.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 719 | \$226,302,444.81 | 82.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 867 | \$273,975,821.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31412UXV7 | CITIMORTGAGE, INC | | 13 | \$875,228.34 | 8.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 158 | \$10,014,688.74 | 91.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 171 | \$10,889,917.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31412UXW5 | CITIMORTGAGE, INC | | 10 | \$963,411.49 | 6.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 152 | \$14,942,675.02 | 93.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 162 | \$15,906,086.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31412UXX3 | CITIMORTGAGE, INC | | 5 | \$581,128.53 | 4.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 113 | \$13,210,059.98 | 95.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 118 | \$13,791,188.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31412UXY1 | CITIMORTGAGE, INC | | 13 | \$1,825,431.93 | 9.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 127 | \$17,629,961.67 | 90.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 140 | \$19,455,393.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31412UXZ8 | CITIMORTGAGE, INC | | 8 | \$1,521,090.88 | 38.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 13 | \$2,442,741.64 | 61.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,963,832.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31412UYA2 | Unavailable | | 28 | \$3,816,519.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$3,816,519.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31412UYB0 | CITIMORTGAGE, INC | | 1 | \$166,400.00 | 10.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 9 | \$1,403,125.40 | 89.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,569,525.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31412UYD6 | Unavailable | | 17 | \$1,995,574.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,995,574.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31412UYE4 | CITIMORTGAGE, INC | | 1 | \$131,250.00 | 4.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 21 | \$2,860,721.54 | 95.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,991,971.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31412UYF1 | CITIMORTGAGE, INC | | 1 | \$169,500.00 | 6.49% | 0 | \$0.00 | | | | | | | | | | | | |

| | | | | | | | | | | | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 31412UYH7 | CITIMORTGAGE, INC | 23 | \$3,220,199.00 | 8.72% | 0 | \$0.00 | NA |
| | Unavailable | 255 | \$33,727,274.23 | 91.28% | 0 | \$0.00 | NA |
| Total | | 278 | \$36,947,473.23 | 100% | 0 | \$0.00 | |
| 31412UYJ3 | CITIMORTGAGE, INC | 1 | \$604,177.00 | 13.33% | 0 | \$0.00 | NA |
| | Unavailable | 14 | \$3,927,025.00 | 86.67% | 0 | \$0.00 | NA |
| Total | | 15 | \$4,531,202.00 | 100% | 0 | \$0.00 | |
| 31412UYK0 | CITIMORTGAGE, INC | 10 | \$3,229,858.65 | 9.14% | 0 | \$0.00 | NA |
| | Unavailable | 109 | \$32,109,880.52 | 90.86% | 0 | \$0.00 | NA |
| Total | | 119 | \$35,339,739.17 | 100% | 0 | \$0.00 | |
| 31412UYL8 | Unavailable | 11 | \$2,929,950.00 | 100% | 0 | \$0.00 | NA |
| Total | | 11 | \$2,929,950.00 | 100% | 0 | \$0.00 | |
| 31412UYN4 | Unavailable | 6 | \$1,854,650.00 | 100% | 0 | \$0.00 | NA |
| Total | | 6 | \$1,854,650.00 | 100% | 0 | \$0.00 | |
| 31412UYP9 | CITIMORTGAGE, INC | 74 | \$21,737,948.29 | 33.52% | 0 | \$0.00 | NA |
| | Unavailable | 146 | \$43,114,233.56 | 66.48% | 0 | \$0.00 | NA |
| Total | | 220 | \$64,852,181.85 | 100% | 0 | \$0.00 | |
| 31413CQQ5 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 150 | \$40,054,276.31 | 100% | 0 | \$0.00 | NA |
| Total | | 150 | \$40,054,276.31 | 100% | 0 | \$0.00 | |
| 31413CQR3 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 9 | \$2,496,908.94 | 100% | 0 | \$0.00 | NA |
| Total | | 9 | \$2,496,908.94 | 100% | 0 | \$0.00 | |
| 31413CQS1 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 43 | \$8,099,401.00 | 100% | 0 | \$0.00 | NA |
| Total | | 43 | \$8,099,401.00 | 100% | 0 | \$0.00 | |
| 31413RLF1 | DORAL BANK | 7 | \$925,200.00 | 50.87% | 0 | \$0.00 | NA |
| | Unavailable | 4 | \$893,699.99 | 49.13% | 0 | \$0.00 | NA |
| Total | | 11 | \$1,818,899.99 | 100% | 0 | \$0.00 | |
| 31413RLG9 | DORAL BANK | 8 | \$1,255,029.48 | 92.57% | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$100,689.67 | 7.43% | 0 | \$0.00 | NA |
| Total | | 9 | \$1,355,719.15 | 100% | 0 | \$0.00 | |
| 31413X2M4 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,237,945.86 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$2,237,945.86 | 100% | 0 | \$0.00 | |
| 31413XVS9 | M & T REALTY CAPITAL CORPORATION | 1 | \$7,060,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$7,060,000.00 | 100% | 0 | \$0.00 | |
| 31413XVU4 | M & T REALTY CAPITAL CORPORATION | 1 | \$8,530,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$8,530,000.00 | 100% | 0 | \$0.00 | |
| 31414MEN2 | RBC BANK (USA) | 22 | \$5,124,692.18 | 100% | 0 | \$0.00 | NA |
| Total | | 22 | \$5,124,692.18 | 100% | 0 | \$0.00 | |
| 31414MEP7 | RBC BANK (USA) | 19 | \$3,100,255.43 | 100% | 0 | \$0.00 | NA |
| Total | | 19 | \$3,100,255.43 | 100% | 0 | \$0.00 | |
| 31415TQN3 | SALEM FIVE MORTGAGE COMPANY, LLC | 33 | \$6,859,517.52 | 100% | 0 | \$0.00 | NA |
| Total | | 33 | \$6,859,517.52 | 100% | 0 | \$0.00 | |
| 31415TQP8 | SALEM FIVE MORTGAGE COMPANY, LLC | 22 | \$3,998,119.93 | 100% | 0 | \$0.00 | NA |
| Total | | 22 | \$3,998,119.93 | 100% | 0 | \$0.00 | |
| 31415YM55 | THIRD FEDERAL SAVINGS AND LOAN | 109 | \$25,144,238.18 | 100% | 0 | \$0.00 | NA |
| Total | | 109 | \$25,144,238.18 | 100% | 0 | \$0.00 | |
| 31415YM63 | THIRD FEDERAL SAVINGS AND LOAN | 94 | \$20,046,951.00 | 100% | 0 | \$0.00 | NA |
| Total | | 94 | \$20,046,951.00 | 100% | 0 | \$0.00 | |
| 31415YM71 | THIRD FEDERAL SAVINGS AND LOAN | 185 | \$25,050,740.86 | 100% | 0 | \$0.00 | NA |
| Total | | 185 | \$25,050,740.86 | 100% | 0 | \$0.00 | |
| 31415YM89 | THIRD FEDERAL SAVINGS AND LOAN | 15 | \$5,001,983.76 | 100% | 0 | \$0.00 | NA |
| Total | | 15 | \$5,001,983.76 | 100% | 0 | \$0.00 | |
| 31415YM97 | THIRD FEDERAL SAVINGS AND LOAN | 39 | \$14,983,469.56 | 100% | 0 | \$0.00 | NA |
| Total | | 39 | \$14,983,469.56 | 100% | 0 | \$0.00 | |
| 31415YNA3 | THIRD FEDERAL SAVINGS AND LOAN | 167 | \$25,003,731.22 | 100% | 0 | \$0.00 | NA |
| Total | | 167 | \$25,003,731.22 | 100% | 0 | \$0.00 | |
| 31415YNB1 | THIRD FEDERAL SAVINGS AND LOAN | 106 | \$25,201,992.63 | 100% | 0 | \$0.00 | NA |
| Total | | 106 | \$25,201,992.63 | 100% | 0 | \$0.00 | |
| 31415YNC9 | THIRD FEDERAL SAVINGS AND LOAN | 164 | \$25,214,963.69 | 100% | 0 | \$0.00 | NA |
| Total | | 164 | \$25,214,963.69 | 100% | 0 | \$0.00 | |
| 31415YND7 | THIRD FEDERAL SAVINGS AND LOAN | 124 | \$20,102,893.31 | 100% | 0 | \$0.00 | NA |
| Total | | 124 | \$20,102,893.31 | 100% | 0 | \$0.00 | |
| 31415YNE5 | THIRD FEDERAL SAVINGS AND LOAN | 42 | \$5,032,709.87 | 100% | 0 | \$0.00 | NA |
| Total | | 42 | \$5,032,709.87 | 100% | 0 | \$0.00 | |
| 31415YNF2 | THIRD FEDERAL SAVINGS AND LOAN | 73 | \$10,085,848.02 | 100% | 0 | \$0.00 | NA |
| Total | | 73 | \$10,085,848.02 | 100% | 0 | \$0.00 | |
| 31415YTB5 | SUNTRUST MORTGAGE INC | 39 | \$11,275,857.10 | 66.29% | 0 | \$0.00 | NA |

| Total | | | 212 | \$14,796,312.60 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
|--------------|-----------------------|--|------------|-------------------------|-------------|---------------|---------------|----|----------|---------------|--------|----------|---------------|----|----------|---------------|--------|----------|---------------|
| 31416MRT3 | SUNTRUST MORTGAGE INC | | 173 | \$17,153,002.85 | 51.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 161 | \$15,944,463.32 | 48.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 334 | \$33,097,466.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31416MRU0 | SUNTRUST MORTGAGE INC | | 101 | \$11,960,558.00 | 49.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 103 | \$12,250,679.74 | 50.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 204 | \$24,211,237.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31416MRV8 | SUNTRUST MORTGAGE INC | | 190 | \$26,350,855.09 | 49.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 196 | \$27,157,733.85 | 50.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 386 | \$53,508,588.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31416MRW6 | SUNTRUST MORTGAGE INC | | 100 | \$39,135,100.62 | 38.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 161 | \$61,448,840.73 | 61.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 261 | \$100,583,941.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31416MRX4 | SUNTRUST MORTGAGE INC | | 186 | \$39,365,237.39 | 41.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 255 | \$54,516,050.98 | 58.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 441 | \$93,881,288.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31416MRY2 | SUNTRUST MORTGAGE INC | | 3 | \$663,394.72 | 60.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 2 | \$433,436.27 | 39.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,096,830.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31416MRZ9 | SUNTRUST MORTGAGE INC | | 5 | \$1,201,510.98 | 95.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1 | \$53,294.15 | 4.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,254,805.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31416MS21 | SUNTRUST MORTGAGE INC | | 68 | \$19,604,461.43 | 26.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 184 | \$54,020,901.78 | 73.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 252 | \$73,625,363.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31416MS39 | SUNTRUST MORTGAGE INC | | 39 | \$10,332,625.59 | 18.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 176 | \$45,814,011.29 | 81.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 215 | \$56,146,636.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31416MS47 | SUNTRUST MORTGAGE INC | | 2 | \$778,122.38 | 44.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 3 | \$956,467.59 | 55.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,734,589.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31416MS70 | SUNTRUST MORTGAGE INC | | 68 | \$10,220,296.85 | 20.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 215 | \$40,386,539.75 | 79.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 283 | \$50,606,836.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31416MS88 | SUNTRUST MORTGAGE INC | | 58 | \$7,866,160.64 | 15.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 268 | \$42,210,640.93 | 84.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 326 | \$50,076,801.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31416MS96 | SUNTRUST MORTGAGE INC | | 84 | \$12,757,256.41 | 29.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 170 | \$30,319,021.35 | 70.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 254 | \$43,076,277.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31416MSA3 | SUNTRUST MORTGAGE INC | | 79 | \$14,187,821.64 | 32.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 159 | \$29,073,835.32 | 67.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 238 | \$43,261,656.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31416MSB1 | SUNTRUST MORTGAGE INC | | 27 | \$6,352,393.09 | 12.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 184 | \$43,379,643.68 | 87.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 211 | \$49,732,036.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31416MSC9 | SUNTRUST MORTGAGE INC | | 115 | \$38,329,487.44 | 46.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 147 | \$44,362,893.61 | 53.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 262 | \$82,692,381.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31416MSD7 | SUNTRUST MORTGAGE INC | | 113 | \$21,857,607.28 | 39.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 178 | \$33,601,515.89 | 60.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 291 | \$55,459,123.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31416MSE5 | SUNTRUST MORTGAGE INC | | 53 | \$9,627,377.43 | 22.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 176 | \$32,384,980.56 | 77.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 229 | \$42,012,357.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31416MSF2 | SUNTRUST MORTGAGE INC | | 136 | \$23,241,221.04 | 44.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 171 | \$28,984,921.05 | 55.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 307 | \$52,226,142.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31416MSG0 | SUNTRUST MORTGAGE INC | | 39 | \$5,226,622.94 | 22.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 110 | \$17,684,697.88 | 77.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 149 | \$22,911,320.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31416MSH8 | SUNTRUST MORTGAGE INC | | 25 | \$3,393,735.10 | 23.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 87 | \$10,921,500.05 | 76.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 112 | \$14,315,235.15 | 100% | 0</ | | | | | | | | | | | | | |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 31416MSL9 | SUNTRUST MORTGAGE INC | 152 | \$14,764,454.58 | 39.31% | 0 | \$0.00 | NA |
| | Unavailable | 233 | \$22,791,048.87 | 60.69% | 0 | \$0.00 | NA |
| Total | | 385 | \$37,555,503.45 | 100% | 0 | \$0.00 | |
| 31416MSM7 | SUNTRUST MORTGAGE INC | 30 | \$1,868,925.58 | 32.99% | 0 | \$0.00 | NA |
| | Unavailable | 59 | \$3,795,402.48 | 67.01% | 0 | \$0.00 | NA |
| Total | | 89 | \$5,664,328.06 | 100% | 0 | \$0.00 | |
| 31416MSN5 | SUNTRUST MORTGAGE INC | 18 | \$1,753,039.81 | 32.3% | 0 | \$0.00 | NA |
| | Unavailable | 38 | \$3,674,420.88 | 67.7% | 0 | \$0.00 | NA |
| Total | | 56 | \$5,427,460.69 | 100% | 0 | \$0.00 | |
| 31416MSP0 | SUNTRUST MORTGAGE INC | 181 | \$42,027,850.20 | 51.17% | 0 | \$0.00 | NA |
| | Unavailable | 154 | \$40,100,194.58 | 48.83% | 0 | \$0.00 | NA |
| Total | | 335 | \$82,128,044.78 | 100% | 0 | \$0.00 | |
| 31416MSQ8 | SUNTRUST MORTGAGE INC | 137 | \$27,682,600.27 | 48.17% | 0 | \$0.00 | NA |
| | Unavailable | 144 | \$29,789,539.95 | 51.83% | 0 | \$0.00 | NA |
| Total | | 281 | \$57,472,140.22 | 100% | 0 | \$0.00 | |
| 31416MSR6 | SUNTRUST MORTGAGE INC | 141 | \$24,591,651.25 | 44.11% | 0 | \$0.00 | NA |
| | Unavailable | 160 | \$31,155,982.15 | 55.89% | 0 | \$0.00 | NA |
| Total | | 301 | \$55,747,633.40 | 100% | 0 | \$0.00 | |
| 31416MSS4 | SUNTRUST MORTGAGE INC | 55 | \$14,846,971.86 | 88.67% | 0 | \$0.00 | NA |
| | Unavailable | 7 | \$1,896,351.34 | 11.33% | 0 | \$0.00 | NA |
| Total | | 62 | \$16,743,323.20 | 100% | 0 | \$0.00 | |
| 31416MST2 | SUNTRUST MORTGAGE INC | 16 | \$3,686,053.14 | 100% | 0 | \$0.00 | NA |
| Total | | 16 | \$3,686,053.14 | 100% | 0 | \$0.00 | |
| 31416MSV7 | SUNTRUST MORTGAGE INC | 9 | \$1,548,545.62 | 38.14% | 0 | \$0.00 | NA |
| | Unavailable | 26 | \$2,511,124.64 | 61.86% | 0 | \$0.00 | NA |
| Total | | 35 | \$4,059,670.26 | 100% | 0 | \$0.00 | |
| 31416MSW5 | SUNTRUST MORTGAGE INC | 101 | \$21,415,791.75 | 32.27% | 0 | \$0.00 | NA |
| | Unavailable | 196 | \$44,949,377.16 | 67.73% | 0 | \$0.00 | NA |
| Total | | 297 | \$66,365,168.91 | 100% | 0 | \$0.00 | |
| 31416MSX3 | SUNTRUST MORTGAGE INC | 60 | \$25,174,989.12 | 29.8% | 0 | \$0.00 | NA |
| | Unavailable | 149 | \$59,301,691.15 | 70.2% | 0 | \$0.00 | NA |
| Total | | 209 | \$84,476,680.27 | 100% | 0 | \$0.00 | |
| 31416MSY1 | SUNTRUST MORTGAGE INC | 71 | \$24,974,463.05 | 31.02% | 0 | \$0.00 | NA |
| | Unavailable | 163 | \$55,547,746.64 | 68.98% | 0 | \$0.00 | NA |
| Total | | 234 | \$80,522,209.69 | 100% | 0 | \$0.00 | |
| 31416MSZ8 | SUNTRUST MORTGAGE INC | 114 | \$21,523,771.78 | 33.07% | 0 | \$0.00 | NA |
| | Unavailable | 144 | \$43,567,068.77 | 66.93% | 0 | \$0.00 | NA |
| Total | | 258 | \$65,090,840.55 | 100% | 0 | \$0.00 | |
| 31416MT20 | SUNTRUST MORTGAGE INC | 73 | \$22,596,803.81 | 36.33% | 0 | \$0.00 | NA |
| | Unavailable | 139 | \$39,594,466.53 | 63.67% | 0 | \$0.00 | NA |
| Total | | 212 | \$62,191,270.34 | 100% | 0 | \$0.00 | |
| 31416MT38 | SUNTRUST MORTGAGE INC | 89 | \$20,596,406.33 | 48.91% | 0 | \$0.00 | NA |
| | Unavailable | 103 | \$21,513,739.60 | 51.09% | 0 | \$0.00 | NA |
| Total | | 192 | \$42,110,145.93 | 100% | 0 | \$0.00 | |
| 31416MTA2 | SUNTRUST MORTGAGE INC | 118 | \$20,562,268.55 | 50.86% | 0 | \$0.00 | NA |
| | Unavailable | 117 | \$19,864,375.00 | 49.14% | 0 | \$0.00 | NA |
| Total | | 235 | \$40,426,643.55 | 100% | 0 | \$0.00 | |
| 31416MTB0 | SUNTRUST MORTGAGE INC | 170 | \$37,241,184.23 | 64.03% | 0 | \$0.00 | NA |
| | Unavailable | 72 | \$20,918,950.00 | 35.97% | 0 | \$0.00 | NA |
| Total | | 242 | \$58,160,134.23 | 100% | 0 | \$0.00 | |
| 31416MTC8 | SUNTRUST MORTGAGE INC | 78 | \$13,164,098.84 | 35.45% | 0 | \$0.00 | NA |
| | Unavailable | 147 | \$23,967,162.46 | 64.55% | 0 | \$0.00 | NA |
| Total | | 225 | \$37,131,261.30 | 100% | 0 | \$0.00 | |
| 31416MTD6 | SUNTRUST MORTGAGE INC | 108 | \$16,349,677.08 | 45.94% | 0 | \$0.00 | NA |
| | Unavailable | 124 | \$19,236,263.86 | 54.06% | 0 | \$0.00 | NA |
| Total | | 232 | \$35,585,940.94 | 100% | 0 | \$0.00 | |
| 31416MTE4 | SUNTRUST MORTGAGE INC | 72 | \$11,813,992.08 | 29.43% | 0 | \$0.00 | NA |
| | Unavailable | 158 | \$28,324,409.32 | 70.57% | 0 | \$0.00 | NA |
| Total | | 230 | \$40,138,401.40 | 100% | 0 | \$0.00 | |
| 31416MTF1 | SUNTRUST MORTGAGE INC | 34 | \$6,010,480.00 | 37.88% | 0 | \$0.00 | NA |
| | Unavailable | 59 | \$9,858,175.00 | 62.12% | 0 | \$0.00 | NA |
| Total | | 93 | \$15,868,655.00 | 100% | 0 | \$0.00 | |
| 31416MTG9 | SUNTRUST MORTGAGE INC | 136 | \$29,927,253.00 | 50.13% | 0 | \$0.00 | NA |
| | Unavailable | 139 | \$29,775,831.00 | 49.87% | 0 | \$0.00 | NA |
| Total | | 275 | \$59,703,084.00 | 100% | 0 | \$0.00 | |
| 31416MTH7 | SUNTRUST MORTGAGE INC | 139 | \$27,711,845.05 | 47.67% | 0 | \$0.00 | NA |
| | Unavailable | 134 | \$30,418,647.65 | 52.33% | 0 | \$0.00 | NA |
| Total | | 273 | \$58,130,492.70 | 100% | 0 | \$0.00 | |
| 31416MTJ3 | SUNTRUST MORTGAGE INC | 99 | \$39,941,985.34 | 42.4% | 0 | \$0.00 | NA |
| | Unavailable | 139 | \$54,269,144.27 | 57.6% | 0 | \$0.00 | NA |
| Total | | 238 | \$94 | | | | | | | | | | | | | | | | |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 31416MTK0 | SUNTRUST MORTGAGE INC | 121 | \$35,116,676.34 | 53.81% | 0 | \$0.00 | NA |
| | Unavailable | 113 | \$30,149,676.74 | 46.19% | 0 | \$0.00 | NA |
| Total | | 234 | \$65,266,353.08 | 100% | 0 | \$0.00 | |
| 31416MTL8 | SUNTRUST MORTGAGE INC | 111 | \$37,202,120.60 | 48.68% | 0 | \$0.00 | NA |
| | Unavailable | 122 | \$39,214,991.46 | 51.32% | 0 | \$0.00 | NA |
| Total | | 233 | \$76,417,112.06 | 100% | 0 | \$0.00 | |
| 31416MTM6 | SUNTRUST MORTGAGE INC | 117 | \$38,498,864.03 | 50.58% | 0 | \$0.00 | NA |
| | Unavailable | 118 | \$37,621,861.13 | 49.42% | 0 | \$0.00 | NA |
| Total | | 235 | \$76,120,725.16 | 100% | 0 | \$0.00 | |
| 31416MTN4 | SUNTRUST MORTGAGE INC | 72 | \$22,257,369.66 | 31.52% | 0 | \$0.00 | NA |
| | Unavailable | 159 | \$48,353,383.13 | 68.48% | 0 | \$0.00 | NA |
| Total | | 231 | \$70,610,752.79 | 100% | 0 | \$0.00 | |
| 31416MTP9 | SUNTRUST MORTGAGE INC | 139 | \$39,601,741.32 | 60.44% | 0 | \$0.00 | NA |
| | Unavailable | 100 | \$25,919,977.75 | 39.56% | 0 | \$0.00 | NA |
| Total | | 239 | \$65,521,719.07 | 100% | 0 | \$0.00 | |
| 31416MTQ7 | SUNTRUST MORTGAGE INC | 113 | \$22,239,702.01 | 47.97% | 0 | \$0.00 | NA |
| | Unavailable | 138 | \$24,118,690.42 | 52.03% | 0 | \$0.00 | NA |
| Total | | 251 | \$46,358,392.43 | 100% | 0 | \$0.00 | |
| 31416MTR5 | SUNTRUST MORTGAGE INC | 98 | \$28,059,012.00 | 50.22% | 0 | \$0.00 | NA |
| | Unavailable | 99 | \$27,811,273.51 | 49.78% | 0 | \$0.00 | NA |
| Total | | 197 | \$55,870,285.51 | 100% | 0 | \$0.00 | |
| 31416MTS3 | SUNTRUST MORTGAGE INC | 122 | \$24,839,217.03 | 62.18% | 0 | \$0.00 | NA |
| | Unavailable | 76 | \$15,105,357.74 | 37.82% | 0 | \$0.00 | NA |
| Total | | 198 | \$39,944,574.77 | 100% | 0 | \$0.00 | |
| 31416MTT1 | SUNTRUST MORTGAGE INC | 95 | \$32,991,726.24 | 39.39% | 0 | \$0.00 | NA |
| | Unavailable | 154 | \$50,763,845.63 | 60.61% | 0 | \$0.00 | NA |
| Total | | 249 | \$83,755,571.87 | 100% | 0 | \$0.00 | |
| 31416MTU8 | Unavailable | 6 | \$1,008,409.50 | 100% | 0 | \$0.00 | NA |
| Total | | 6 | \$1,008,409.50 | 100% | 0 | \$0.00 | |
| 31416MTV6 | Unavailable | 55 | \$7,522,512.88 | 100% | 0 | \$0.00 | NA |
| Total | | 55 | \$7,522,512.88 | 100% | 0 | \$0.00 | |
| 31416MTW4 | SUNTRUST MORTGAGE INC | 76 | \$27,778,282.39 | 36.64% | 0 | \$0.00 | NA |
| | Unavailable | 136 | \$48,042,905.98 | 63.36% | 0 | \$0.00 | NA |
| Total | | 212 | \$75,821,188.37 | 100% | 0 | \$0.00 | |
| 31416MTX2 | SUNTRUST MORTGAGE INC | 82 | \$29,251,833.94 | 39.67% | 0 | \$0.00 | NA |
| | Unavailable | 135 | \$44,491,952.74 | 60.33% | 0 | \$0.00 | NA |
| Total | | 217 | \$73,743,786.68 | 100% | 0 | \$0.00 | |
| 31416MTY0 | SUNTRUST MORTGAGE INC | 77 | \$28,459,677.65 | 37.51% | 0 | \$0.00 | NA |
| | Unavailable | 137 | \$47,409,991.67 | 62.49% | 0 | \$0.00 | NA |
| Total | | 214 | \$75,869,669.32 | 100% | 0 | \$0.00 | |
| 31416MTZ7 | SUNTRUST MORTGAGE INC | 50 | \$19,730,506.00 | 24.54% | 0 | \$0.00 | NA |
| | Unavailable | 171 | \$60,664,834.20 | 75.46% | 0 | \$0.00 | NA |
| Total | | 221 | \$80,395,340.20 | 100% | 0 | \$0.00 | |
| 31416NAE2 | Unavailable | 7 | \$1,935,208.73 | 100% | 0 | \$0.00 | NA |
| Total | | 7 | \$1,935,208.73 | 100% | 0 | \$0.00 | |
| 31416NAF9 | Unavailable | 85 | \$21,949,229.64 | 100% | 0 | \$0.00 | NA |
| Total | | 85 | \$21,949,229.64 | 100% | 0 | \$0.00 | |
| 31416NW24 | Unavailable | 31 | \$7,303,850.00 | 100% | 0 | \$0.00 | NA |
| Total | | 31 | \$7,303,850.00 | 100% | 0 | \$0.00 | |
| 31416NW32 | Unavailable | 24 | \$5,501,432.00 | 100% | 0 | \$0.00 | NA |
| Total | | 24 | \$5,501,432.00 | 100% | 0 | \$0.00 | |
| 31416NW40 | Unavailable | 15 | \$2,230,675.00 | 100% | 0 | \$0.00 | NA |
| Total | | 15 | \$2,230,675.00 | 100% | 0 | \$0.00 | |
| 31416P3D7 | THE HUNTINGTON NATIONAL BANK | 10 | \$987,808.53 | 91.79% | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$88,403.13 | 8.21% | 0 | \$0.00 | NA |
| Total | | 11 | \$1,076,211.66 | 100% | 0 | \$0.00 | |
| 31416P3E5 | THE HUNTINGTON NATIONAL BANK | 22 | \$1,883,950.45 | 100% | 0 | \$0.00 | NA |
| Total | | 22 | \$1,883,950.45 | 100% | 0 | \$0.00 | |
| 31416P3F2 | THE HUNTINGTON NATIONAL BANK | 32 | \$7,012,401.37 | 95.35% | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$342,011.13 | 4.65% | 0 | \$0.00 | NA |
| Total | | 33 | \$7,354,412.50 | 100% | 0 | \$0.00 | |
| 31416P3G0 | THE HUNTINGTON NATIONAL BANK | 17 | \$2,199,555.39 | 100% | 0 | \$0.00 | NA |
| Total | | 17 | \$2,199,555.39 | 100% | 0 | \$0.00 | |
| 31416P3H8 | THE HUNTINGTON NATIONAL BANK | 104 | \$16,811,808.46 | 98.76% | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$211,575.52 | 1.24% | 0 | \$0.00 | NA |
| Total | | 105 | \$17,023,383.98 | 100% | 0 | \$0.00 | |
| 31416P3J4 | THE HUNTINGTON NATIONAL BANK | 48 | \$8,532,720.60 | 94.39% | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$507,331.03 | 5.61% | 0 | \$0.00 | NA |

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|--------------|--------------------------------------|--|-----|------------------|--------|---|--------|----|--------|--------|--------|---|--------|----|--------|--------|--------|---|--------|
| Total | | | 50 | \$9,040,051.63 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 31416P3K1 | THE HUNTINGTON NATIONAL BANK | | 18 | \$1,050,648.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,050,648.72 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 31416P3L9 | THE HUNTINGTON NATIONAL BANK | | 97 | \$16,137,149.25 | 92.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 5 | \$1,305,340.96 | 7.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 102 | \$17,442,490.21 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 31416P3M7 | THE HUNTINGTON NATIONAL BANK | | 54 | \$6,140,779.24 | 93.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 2 | \$459,737.07 | 6.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$6,600,516.31 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 31416P3N5 | THE HUNTINGTON NATIONAL BANK | | 89 | \$14,843,390.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$14,843,390.97 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 31416P3P0 | THE HUNTINGTON NATIONAL BANK | | 98 | \$16,753,908.46 | 96.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 2 | \$576,465.22 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$17,330,373.68 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 31416P3Q8 | THE HUNTINGTON NATIONAL BANK | | 89 | \$14,453,443.68 | 90.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 6 | \$1,448,046.07 | 9.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$15,901,489.75 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 31416P3R6 | THE HUNTINGTON NATIONAL BANK | | 84 | \$13,308,642.81 | 93.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 3 | \$915,079.92 | 6.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$14,223,722.73 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 31416P3T2 | THE HUNTINGTON NATIONAL BANK | | 7 | \$1,312,560.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,312,560.15 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 31416P5W3 | PULTE MORTGAGE, L.L.C | | 29 | \$5,557,765.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$5,557,765.12 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 31416P5X1 | PULTE MORTGAGE, L.L.C | | 17 | \$3,683,558.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,683,558.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 31416P5Y9 | PULTE MORTGAGE, L.L.C | | 14 | \$3,000,222.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,000,222.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 31416P5Z6 | PULTE MORTGAGE, L.L.C | | 30 | \$6,000,175.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$6,000,175.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 31416P6A0 | PULTE MORTGAGE, L.L.C | | 35 | \$7,789,272.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$7,789,272.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 31416P6B8 | PULTE MORTGAGE, L.L.C | | 27 | \$5,463,138.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$5,463,138.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 31416P6C6 | PULTE MORTGAGE, L.L.C | | 14 | \$2,576,975.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,576,975.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 31416P6E2 | PULTE MORTGAGE, L.L.C | | 29 | \$6,000,476.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$6,000,476.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 31416PQ34 | FLAGSTAR CAPITAL MARKETS CORPORATION | | 9 | \$684,340.51 | 9.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 93 | \$6,446,475.09 | 90.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 102 | \$7,130,815.60 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 31416PQ42 | FLAGSTAR CAPITAL MARKETS CORPORATION | | 14 | \$930,729.95 | 16.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 71 | \$4,716,366.30 | 83.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$5,647,096.25 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 31416PQ59 | FLAGSTAR CAPITAL MARKETS CORPORATION | | 10 | \$592,010.00 | 10.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 80 | \$5,168,102.68 | 89.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$5,760,112.68 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 31416PQ67 | FLAGSTAR CAPITAL MARKETS CORPORATION | | 9 | \$535,122.31 | 10.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 75 | \$4,480,736.94 | 89.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$5,015,859.25 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 31416PQ75 | FLAGSTAR CAPITAL MARKETS CORPORATION | | 3 | \$56,624.66 | 5.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 18 | \$958,906.03 | 94.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,015,530.69 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 31416PQ83 | FLAGSTAR CAPITAL MARKETS CORPORATION | | 7 | \$684,017.08 | 10.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 60 | \$5,831,142.74 | 89.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$6,515,159.82 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 31416PQ91 | FLAGSTAR CAPITAL MARKETS CORPORATION | | 6 | \$608,125.00 | 10.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 52 | \$5,055,684.07 | 89.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$5,663,809.07 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 31416PQS9 | FLAGSTAR CAPITAL MARKETS CORPORATION | | 19 | \$5,457,735.77 | 7.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 258 | \$69,393,244.41 | 92.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 277 | \$74,850,980.18 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 31416PQT7 | FLAGSTAR CAPITAL MARKETS CORPORATION | | 38 | \$10,298,255.85 | 10.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 287 | \$85,576,369.17 | 89.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 325 | \$95,874,625.02 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 31416PQU4 | FLAGSTAR CAPITAL MARKETS CORPORATION | | 37 | \$12,890,595.94 | 11.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 346 | \$102,050,602.50 | 88.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 383 | \$114,941,198.44 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0 | | | | | | |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 31416PQV2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | \$2,096,103.06 | 4.24% | 0 | \$0.00 | NA |
| | Unavailable | 181 | \$47,282,965.49 | 95.76% | 0 | \$0.00 | NA |
| Total | | 190 | \$49,379,068.55 | 100% | 0 | \$0.00 | |
| 31416PQW0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 13 | \$3,661,650.38 | 5.44% | 0 | \$0.00 | NA |
| | Unavailable | 224 | \$63,696,299.04 | 94.56% | 0 | \$0.00 | NA |
| Total | | 237 | \$67,357,949.42 | 100% | 0 | \$0.00 | |
| 31416PQX8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 42 | \$10,254,020.87 | 15.64% | 0 | \$0.00 | NA |
| | Unavailable | 227 | \$55,310,628.89 | 84.36% | 0 | \$0.00 | NA |
| Total | | 269 | \$65,564,649.76 | 100% | 0 | \$0.00 | |
| 31416PQY6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 11 | \$2,537,263.00 | 5.79% | 0 | \$0.00 | NA |
| | Unavailable | 139 | \$41,318,400.81 | 94.21% | 0 | \$0.00 | NA |
| Total | | 150 | \$43,855,663.81 | 100% | 0 | \$0.00 | |
| 31416PQZ3 | Unavailable | 18 | \$5,325,964.00 | 100% | 0 | \$0.00 | NA |
| Total | | 18 | \$5,325,964.00 | 100% | 0 | \$0.00 | |
| 31416PR25 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$15,750.00 | 0.97% | 0 | \$0.00 | NA |
| | Unavailable | 14 | \$1,609,046.14 | 99.03% | 0 | \$0.00 | NA |
| Total | | 15 | \$1,624,796.14 | 100% | 0 | \$0.00 | |
| 31416PR33 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$326,600.00 | 10.03% | 0 | \$0.00 | NA |
| | Unavailable | 16 | \$2,930,671.57 | 89.97% | 0 | \$0.00 | NA |
| Total | | 18 | \$3,257,271.57 | 100% | 0 | \$0.00 | |
| 31416PR41 | Unavailable | 4 | \$1,383,498.75 | 100% | 0 | \$0.00 | NA |
| Total | | 4 | \$1,383,498.75 | 100% | 0 | \$0.00 | |
| 31416PRA7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | \$1,076,795.00 | 13.41% | 0 | \$0.00 | NA |
| | Unavailable | 59 | \$6,953,577.80 | 86.59% | 0 | \$0.00 | NA |
| Total | | 68 | \$8,030,372.80 | 100% | 0 | \$0.00 | |
| 31416PRB5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | \$812,364.01 | 31.43% | 0 | \$0.00 | NA |
| | Unavailable | 15 | \$1,772,161.92 | 68.57% | 0 | \$0.00 | NA |
| Total | | 22 | \$2,584,525.93 | 100% | 0 | \$0.00 | |
| 31416PRC3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$120,000.00 | 6.31% | 0 | \$0.00 | NA |
| | Unavailable | 15 | \$1,782,893.26 | 93.69% | 0 | \$0.00 | NA |
| Total | | 16 | \$1,902,893.26 | 100% | 0 | \$0.00 | |
| 31416PRD1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 15 | \$1,760,603.66 | 9.99% | 0 | \$0.00 | NA |
| | Unavailable | 134 | \$15,861,398.62 | 90.01% | 0 | \$0.00 | NA |
| Total | | 149 | \$17,622,002.28 | 100% | 0 | \$0.00 | |
| 31416PRE9 | Unavailable | 13 | \$1,480,580.00 | 100% | 0 | \$0.00 | NA |
| Total | | 13 | \$1,480,580.00 | 100% | 0 | \$0.00 | |
| 31416PRF6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$968,063.71 | 7.15% | 0 | \$0.00 | NA |
| | Unavailable | 77 | \$12,568,877.42 | 92.85% | 0 | \$0.00 | NA |
| Total | | 83 | \$13,536,941.13 | 100% | 0 | \$0.00 | |
| 31416PRG4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$943,845.90 | 13.46% | 0 | \$0.00 | NA |
| | Unavailable | 37 | \$6,067,365.28 | 86.54% | 0 | \$0.00 | NA |
| Total | | 43 | \$7,011,211.18 | 100% | 0 | \$0.00 | |
| 31416PRH2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$309,450.00 | 7.65% | 0 | \$0.00 | NA |
| | Unavailable | 23 | \$3,734,983.09 | 92.35% | 0 | \$0.00 | NA |
| Total | | 25 | \$4,044,433.09 | 100% | 0 | \$0.00 | |
| 31416PRJ8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$679,800.00 | 10.53% | 0 | \$0.00 | NA |
| | Unavailable | 41 | \$5,775,700.55 | 89.47% | 0 | \$0.00 | NA |
| Total | | 46 | \$6,455,500.55 | 100% | 0 | \$0.00 | |
| 31416PRK5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$268,694.00 | 8.94% | 0 | \$0.00 | NA |
| | Unavailable | 20 | \$2,737,988.77 | 91.06% | 0 | \$0.00 | NA |
| Total | | 22 | \$3,006,682.77 | 100% | 0 | \$0.00 | |
| 31416PRL3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 15 | \$2,074,482.42 | 15.11% | 0 | \$0.00 | NA |
| | Unavailable | 84 | \$11,655,221.75 | 84.89% | 0 | \$0.00 | NA |
| Total | | 99 | \$13,729,704.17 | 100% | 0 | \$0.00 | |
| 31416PRM1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 11 | \$1,531,190.00 | 8.64% | 0 | \$0.00 | NA |
| | Unavailable | 119 | \$16,190,609.51 | 91.36% | 0 | \$0.00 | NA |
| Total | | 130 | \$17,721,799.51 | 100% | 0 | \$0.00 | |
| 31416PRN9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$85,500.00 | 2.21% | 0 | \$0.00 | NA |
| | Unavailable | 39 | \$3,777,693.84 | 97.79% | 0 | \$0.00 | NA |
| Total | | 40 | \$3,863,193.84 | 100% | 0 | \$0.00 | |
| 31416PRP4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 18 | \$1,833,789.59 | 10.16% | 0 | \$0.00 | NA |
| | Unavailable | 162 | \$16,213,926.30 | 89.84% | 0 | \$0.00 | NA |
| Total | | 180 | \$18,047,715.89 | 100% | 0 | \$0.00 | |
| 31416PRQ2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | | | | | | | | | | | | | | | | | |

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|--------------|--------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 31416PRT6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$971,450.00 | 6.82% | 0 | \$0.00 | NA |
| | Unavailable | 53 | \$13,264,184.36 | 93.18% | 0 | \$0.00 | NA |
| Total | | 57 | \$14,235,634.36 | 100% | 0 | \$0.00 | |
| 31416PRU3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | \$2,253,350.00 | 11.83% | 0 | \$0.00 | NA |
| | Unavailable | 61 | \$16,797,865.90 | 88.17% | 0 | \$0.00 | NA |
| Total | | 70 | \$19,051,215.90 | 100% | 0 | \$0.00 | |
| 31416PRV1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | \$2,284,733.00 | 13.22% | 0 | \$0.00 | NA |
| | Unavailable | 49 | \$14,994,614.54 | 86.78% | 0 | \$0.00 | NA |
| Total | | 58 | \$17,279,347.54 | 100% | 0 | \$0.00 | |
| 31416PRW9 | Unavailable | 7 | \$1,018,222.12 | 100% | 0 | \$0.00 | NA |
| Total | | 7 | \$1,018,222.12 | 100% | 0 | \$0.00 | |
| 31416PRX7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 19 | \$4,976,125.63 | 80.69% | 0 | \$0.00 | NA |
| | Unavailable | 6 | \$1,191,174.33 | 19.31% | 0 | \$0.00 | NA |
| Total | | 25 | \$6,167,299.96 | 100% | 0 | \$0.00 | |
| 31416PRY5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$1,765,340.39 | 27.44% | 0 | \$0.00 | NA |
| | Unavailable | 23 | \$4,669,048.08 | 72.56% | 0 | \$0.00 | NA |
| Total | | 29 | \$6,434,388.47 | 100% | 0 | \$0.00 | |
| 31416Q2M6 | INDEPENDENT BANK CORPORATION | 10 | \$1,228,500.00 | 100% | 0 | \$0.00 | NA |
| Total | | 10 | \$1,228,500.00 | 100% | 0 | \$0.00 | |
| 31416Q2N4 | INDEPENDENT BANK CORPORATION | 29 | \$2,723,320.00 | 100% | 0 | \$0.00 | NA |
| Total | | 29 | \$2,723,320.00 | 100% | 0 | \$0.00 | |
| 31416QNP6 | CROWN MORTGAGE COMPANY | 8 | \$1,024,311.04 | 100% | 0 | \$0.00 | NA |
| Total | | 8 | \$1,024,311.04 | 100% | 0 | \$0.00 | |
| 31416QNQ4 | CROWN MORTGAGE COMPANY | 24 | \$3,025,146.74 | 100% | 0 | \$0.00 | NA |
| Total | | 24 | \$3,025,146.74 | 100% | 0 | \$0.00 | |
| 31416QNR2 | CROWN MORTGAGE COMPANY | 10 | \$1,537,320.00 | 100% | 0 | \$0.00 | NA |
| Total | | 10 | \$1,537,320.00 | 100% | 0 | \$0.00 | |
| 31416QQ24 | Unavailable | 23 | \$2,333,902.19 | 100% | 0 | \$0.00 | NA |
| Total | | 23 | \$2,333,902.19 | 100% | 0 | \$0.00 | |
| 31416QQ32 | Unavailable | 19 | \$3,986,670.00 | 100% | 0 | \$0.00 | NA |
| Total | | 19 | \$3,986,670.00 | 100% | 0 | \$0.00 | |
| 31416QQ57 | AMTRUST BANK | 1 | \$110,527.57 | 0.19% | 0 | \$0.00 | NA |
| | Unavailable | 238 | \$56,994,128.35 | 99.81% | 0 | \$0.00 | NA |
| Total | | 239 | \$57,104,655.92 | 100% | 0 | \$0.00 | |
| 31416QQ65 | Unavailable | 185 | \$41,993,293.56 | 100% | 0 | \$0.00 | NA |
| Total | | 185 | \$41,993,293.56 | 100% | 0 | \$0.00 | |
| 31416QQU2 | Unavailable | 21 | \$3,742,807.87 | 100% | 0 | \$0.00 | NA |
| Total | | 21 | \$3,742,807.87 | 100% | 0 | \$0.00 | |
| 31416QQV0 | Unavailable | 13 | \$2,039,584.15 | 100% | 0 | \$0.00 | NA |
| Total | | 13 | \$2,039,584.15 | 100% | 0 | \$0.00 | |
| 31416QQW8 | Unavailable | 78 | \$16,837,356.62 | 100% | 0 | \$0.00 | NA |
| Total | | 78 | \$16,837,356.62 | 100% | 0 | \$0.00 | |
| 31416QQX6 | Unavailable | 638 | \$133,059,684.21 | 100% | 0 | \$0.00 | NA |
| Total | | 638 | \$133,059,684.21 | 100% | 0 | \$0.00 | |
| 31416QQY4 | Unavailable | 183 | \$32,116,047.37 | 100% | 0 | \$0.00 | NA |
| Total | | 183 | \$32,116,047.37 | 100% | 0 | \$0.00 | |
| 31416QQZ1 | Unavailable | 66 | \$10,203,300.43 | 100% | 0 | \$0.00 | NA |
| Total | | 66 | \$10,203,300.43 | 100% | 0 | \$0.00 | |
| 31416QV28 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$355,500.00 | 9.39% | 0 | \$0.00 | NA |
| | Unavailable | 15 | \$3,432,149.00 | 90.61% | 0 | \$0.00 | NA |
| Total | | 17 | \$3,787,649.00 | 100% | 0 | \$0.00 | |
| 31416QVG7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$441,827.00 | 4.22% | 0 | \$0.00 | NA |
| | Unavailable | 40 | \$10,029,347.06 | 95.78% | 0 | \$0.00 | NA |
| Total | | 42 | \$10,471,174.06 | 100% | 0 | \$0.00 | |
| 31416QVH5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 31 | \$8,400,976.00 | 16.71% | 0 | \$0.00 | NA |
| | Unavailable | 143 | \$41,870,545.63 | 83.29% | 0 | \$0.00 | NA |
| Total | | 174 | \$50,271,521.63 | 100% | 0 | \$0.00 | |
| 31416QVJ1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 25 | \$6,767,922.00 | 13.28% | 0 | \$0.00 | NA |
| | Unavailable | 156 | \$44,198,357.70 | 86.72% | 0 | \$0.00 | NA |
| Total | | 181 | \$50,966,279.70 | 100% | 0 | \$0.00 | |
| 31416QVK8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$457,705.00 | 5.45% | 0 | \$0.00 | NA |
| | Unavailable | 29 | \$7,945,972.37 | 94.55% | 0 | \$0.00 | NA |
| Total | | 31 | \$8,403,677.37 | 100% | 0 | \$0.00 | |
| 31416QVL6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$596,000.00 | 1.64% | 0 | \$0.00 | NA |
| | Unavailable | 64 | \$35,699,141.78 | 98.36% | 0 | \$0.00 | NA |
| Total | | 65 | \$36,295,141.78 | 100% | 0 | \$0.00 | |
| 31416QVP7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 16 | \$8,832,090.88 | 6.57% | 0 | \$0.00 | NA |

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|--------------|--------------------------|--------------|---------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 31416RNS8 | RBS CITIZENS, NA | 129 | \$19,424,495.00 | 100% | 0 | \$0.00 | NA |
| Total | | 129 | \$19,424,495.00 | 100% | 0 | \$0.00 | |
| 31416RR21 | WELLS FARGO BANK, N.A | 24 | \$8,733,943.23 | 100% | 0 | \$0.00 | NA |
| Total | | 24 | \$8,733,943.23 | 100% | 0 | \$0.00 | |
| 31416RR47 | WELLS FARGO BANK, N.A | 1,756 | \$530,291,570.40 | 45.65% | 0 | \$0.00 | NA |
| | Unavailable | 2,250 | \$631,313,784.30 | 54.35% | 0 | \$0.00 | NA |
| Total | | 4,006 | \$1,161,605,354.70 | 100% | 0 | \$0.00 | |
| 31416RRP0 | WELLS FARGO BANK, N.A | 2,252 | \$538,551,808.44 | 47.89% | 0 | \$0.00 | NA |
| | Unavailable | 2,321 | \$586,052,109.98 | 52.11% | 0 | \$0.00 | NA |
| Total | | 4,573 | \$1,124,603,918.42 | 100% | 0 | \$0.00 | |
| 31416RRQ8 | WELLS FARGO BANK, N.A | 123 | \$31,937,880.37 | 51.87% | 0 | \$0.00 | NA |
| | Unavailable | 124 | \$29,640,073.73 | 48.13% | 0 | \$0.00 | NA |
| Total | | 247 | \$61,577,954.10 | 100% | 0 | \$0.00 | |
| 31416RRR6 | WELLS FARGO BANK, N.A | 6 | \$1,528,748.44 | 62.17% | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$930,412.35 | 37.83% | 0 | \$0.00 | NA |
| Total | | 9 | \$2,459,160.79 | 100% | 0 | \$0.00 | |
| 31416RRT2 | WELLS FARGO BANK, N.A | 56 | \$2,772,776.68 | 100% | 0 | \$0.00 | NA |
| Total | | 56 | \$2,772,776.68 | 100% | 0 | \$0.00 | |
| 31416RRU9 | WELLS FARGO BANK, N.A | 105 | \$26,084,051.14 | 36.68% | 0 | \$0.00 | NA |
| | Unavailable | 169 | \$45,027,382.79 | 63.32% | 0 | \$0.00 | NA |
| Total | | 274 | \$71,111,433.93 | 100% | 0 | \$0.00 | |
| 31416RRV7 | WELLS FARGO BANK, N.A | 15 | \$3,921,004.05 | 32.84% | 0 | \$0.00 | NA |
| | Unavailable | 30 | \$8,018,134.00 | 67.16% | 0 | \$0.00 | NA |
| Total | | 45 | \$11,939,138.05 | 100% | 0 | \$0.00 | |
| 31416RRW5 | Unavailable | 123 | \$50,400,575.00 | 100% | 0 | \$0.00 | NA |
| Total | | 123 | \$50,400,575.00 | 100% | 0 | \$0.00 | |
| 31416RRX3 | Unavailable | 114 | \$50,430,054.00 | 100% | 0 | \$0.00 | NA |
| Total | | 114 | \$50,430,054.00 | 100% | 0 | \$0.00 | |
| 31416RU27 | WACHOVIA MORTGAGE, FSB | 283 | \$51,849,265.81 | 100% | 0 | \$0.00 | NA |
| Total | | 283 | \$51,849,265.81 | 100% | 0 | \$0.00 | |
| 31416RU35 | WACHOVIA MORTGAGE, FSB | 17 | \$1,076,593.67 | 100% | 0 | \$0.00 | NA |
| Total | | 17 | \$1,076,593.67 | 100% | 0 | \$0.00 | |
| 31416RU43 | WACHOVIA MORTGAGE, FSB | 16 | \$1,545,232.50 | 100% | 0 | \$0.00 | NA |
| Total | | 16 | \$1,545,232.50 | 100% | 0 | \$0.00 | |
| 31416RU50 | WACHOVIA MORTGAGE, FSB | 87 | \$22,965,103.72 | 100% | 0 | \$0.00 | NA |
| Total | | 87 | \$22,965,103.72 | 100% | 0 | \$0.00 | |
| 31416RUT8 | WACHOVIA MORTGAGE, FSB | 929 | \$220,703,906.50 | 100% | 0 | \$0.00 | NA |
| Total | | 929 | \$220,703,906.50 | 100% | 0 | \$0.00 | |
| 31416RUU5 | WACHOVIA MORTGAGE, FSB | 38 | \$2,604,030.70 | 100% | 0 | \$0.00 | NA |
| Total | | 38 | \$2,604,030.70 | 100% | 0 | \$0.00 | |
| 31416RUV3 | WACHOVIA MORTGAGE, FSB | 838 | \$214,503,668.69 | 100% | 0 | \$0.00 | NA |
| Total | | 838 | \$214,503,668.69 | 100% | 0 | \$0.00 | |
| 31416RUW1 | WACHOVIA MORTGAGE, FSB | 18 | \$1,547,950.29 | 100% | 0 | \$0.00 | NA |
| Total | | 18 | \$1,547,950.29 | 100% | 0 | \$0.00 | |
| 31416RUX9 | WACHOVIA MORTGAGE, FSB | 10 | \$1,331,311.13 | 100% | 0 | \$0.00 | NA |
| Total | | 10 | \$1,331,311.13 | 100% | 0 | \$0.00 | |
| 31416RUZ4 | WACHOVIA MORTGAGE, FSB | 80 | \$5,234,071.41 | 100% | 0 | \$0.00 | NA |
| Total | | 80 | \$5,234,071.41 | 100% | 0 | \$0.00 | |
| 31416S5Q0 | PHH MORTGAGE CORPORATION | 438 | \$108,274,648.68 | 75.78% | 0 | \$0.00 | NA |
| | Unavailable | 135 | \$34,605,899.04 | 24.22% | 0 | \$0.00 | NA |
| Total | | 573 | \$142,880,547.72 | 100% | 0 | \$0.00 | |
| 31416S5R8 | PHH MORTGAGE CORPORATION | 66 | \$18,866,263.09 | 86.26% | 0 | \$0.00 | NA |
| | Unavailable | 15 | \$3,004,651.00 | 13.74% | 0 | \$0.00 | NA |
| Total | | 81 | \$21,870,914.09 | 100% | 0 | \$0.00 | |
| 31416S5S6 | PHH MORTGAGE CORPORATION | 15 | \$4,690,447.18 | 80.55% | 0 | \$0.00 | NA |
| | Unavailable | 6 | \$1,132,710.08 | 19.45% | 0 | \$0.00 | NA |
| Total | | 21 | \$5,823,157.26 | 100% | 0 | \$0.00 | |
| 31416S5U1 | PHH MORTGAGE CORPORATION | 46 | \$7,214,512.42 | 86.24% | 0 | \$0.00 | NA |
| | Unavailable | 12 | \$1,151,594.29 | 13.76% | 0 | \$0.00 | NA |
| Total | | 58 | \$8,366,106.71 | 100% | 0 | \$0.00 | |
| 31416S5V9 | PHH MORTGAGE CORPORATION | 383 | \$94,507,801.95 | 75.57% | 0 | \$0.00 | NA |
| | Unavailable | 112 | \$30,547,847.71 | 24.43% | 0 | \$0.00 | NA |
| Total | | 495 | \$125,055,649.66 | 100% | 0 | \$0.00 | |
| 31416S6B2 | PHH MORTGAGE CORPORATION | 82 | \$5,724,496.27 | 80% | 0 | \$0.00 | NA |
| | Unavailable | 20 | \$1,431,461.08 | 20% | 0 | \$0.00 | NA |
| Total | | 102 | \$7,155,957.35 | 100% | 0 | \$0.00 | |

| | | | | | | | | | | | | | | | | | | | |
|--------------|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 31416S6C0 | PHH MORTGAGE CORPORATION | 92 | \$17,120,472.86 | 84.9% | 0 | \$0.00 | NA |
| | Unavailable | 27 | \$3,045,825.36 | 15.1% | 0 | \$0.00 | NA |
| Total | | 119 | \$20,166,298.22 | 100% | 0 | \$0.00 | |
| 31416S6D8 | PHH MORTGAGE CORPORATION | 219 | \$42,470,255.28 | 76.15% | 0 | \$0.00 | NA |
| | Unavailable | 85 | \$13,304,899.77 | 23.85% | 0 | \$0.00 | NA |
| Total | | 304 | \$55,775,155.05 | 100% | 0 | \$0.00 | |
| 31416S6E6 | PHH MORTGAGE CORPORATION | 636 | \$161,373,591.28 | 82.14% | 0 | \$0.00 | NA |
| | Unavailable | 138 | \$35,091,515.09 | 17.86% | 0 | \$0.00 | NA |
| Total | | 774 | \$196,465,106.37 | 100% | 0 | \$0.00 | |
| 31416S6F3 | PHH MORTGAGE CORPORATION | 192 | \$49,703,620.45 | 84.82% | 0 | \$0.00 | NA |
| | Unavailable | 38 | \$8,895,037.42 | 15.18% | 0 | \$0.00 | NA |
| Total | | 230 | \$58,598,657.87 | 100% | 0 | \$0.00 | |
| 31416S6G1 | PHH MORTGAGE CORPORATION | 43 | \$7,349,030.57 | 77.51% | 0 | \$0.00 | NA |
| | Unavailable | 21 | \$2,132,052.82 | 22.49% | 0 | \$0.00 | NA |
| Total | | 64 | \$9,481,083.39 | 100% | 0 | \$0.00 | |
| 31416S6H9 | PHH MORTGAGE CORPORATION | 141 | \$26,680,462.95 | 77.28% | 0 | \$0.00 | NA |
| | Unavailable | 46 | \$7,843,715.11 | 22.72% | 0 | \$0.00 | NA |
| Total | | 187 | \$34,524,178.06 | 100% | 0 | \$0.00 | |
| 31416S6J5 | PHH MORTGAGE CORPORATION | 263 | \$75,662,829.30 | 77.64% | 0 | \$0.00 | NA |
| | Unavailable | 75 | \$21,790,947.57 | 22.36% | 0 | \$0.00 | NA |
| Total | | 338 | \$97,453,776.87 | 100% | 0 | \$0.00 | |
| 31416S6K2 | PHH MORTGAGE CORPORATION | 74 | \$17,598,796.07 | 88.93% | 0 | \$0.00 | NA |
| | Unavailable | 9 | \$2,190,953.43 | 11.07% | 0 | \$0.00 | NA |
| Total | | 83 | \$19,789,749.50 | 100% | 0 | \$0.00 | |
| 31416S6L0 | PHH MORTGAGE CORPORATION | 53 | \$14,647,394.43 | 70.72% | 0 | \$0.00 | NA |
| | Unavailable | 22 | \$6,065,021.61 | 29.28% | 0 | \$0.00 | NA |
| Total | | 75 | \$20,712,416.04 | 100% | 0 | \$0.00 | |
| 31416S6M8 | PHH MORTGAGE CORPORATION | 54 | \$7,492,910.26 | 64.18% | 0 | \$0.00 | NA |
| | Unavailable | 30 | \$4,181,295.82 | 35.82% | 0 | \$0.00 | NA |
| Total | | 84 | \$11,674,206.08 | 100% | 0 | \$0.00 | |
| 31416S6N6 | PHH MORTGAGE CORPORATION | 50 | \$3,468,923.16 | 82.43% | 0 | \$0.00 | NA |
| | Unavailable | 11 | \$739,489.03 | 17.57% | 0 | \$0.00 | NA |
| Total | | 61 | \$4,208,412.19 | 100% | 0 | \$0.00 | |
| 31416S6P1 | PHH MORTGAGE CORPORATION | 48 | \$4,697,793.74 | 77.25% | 0 | \$0.00 | NA |
| | Unavailable | 14 | \$1,383,554.94 | 22.75% | 0 | \$0.00 | NA |
| Total | | 62 | \$6,081,348.68 | 100% | 0 | \$0.00 | |
| 31416S6Q9 | PHH MORTGAGE CORPORATION | 38 | \$4,475,022.51 | 75.73% | 0 | \$0.00 | NA |
| | Unavailable | 12 | \$1,434,473.49 | 24.27% | 0 | \$0.00 | NA |
| Total | | 50 | \$5,909,496.00 | 100% | 0 | \$0.00 | |
| 31416S6R7 | PHH MORTGAGE CORPORATION | 38 | \$3,808,351.71 | 71.2% | 0 | \$0.00 | NA |
| | Unavailable | 16 | \$1,540,495.29 | 28.8% | 0 | \$0.00 | NA |
| Total | | 54 | \$5,348,847.00 | 100% | 0 | \$0.00 | |
| 31416S6S5 | PHH MORTGAGE CORPORATION | 54 | \$8,499,956.77 | 74.25% | 0 | \$0.00 | NA |
| | Unavailable | 24 | \$2,948,008.40 | 25.75% | 0 | \$0.00 | NA |
| Total | | 78 | \$11,447,965.17 | 100% | 0 | \$0.00 | |
| 31416S6T3 | PHH MORTGAGE CORPORATION | 117 | \$25,317,260.81 | 75.11% | 0 | \$0.00 | NA |
| | Unavailable | 55 | \$8,391,600.63 | 24.89% | 0 | \$0.00 | NA |
| Total | | 172 | \$33,708,861.44 | 100% | 0 | \$0.00 | |
| 31416S6U0 | PHH MORTGAGE CORPORATION | 15 | \$1,118,473.75 | 69.33% | 0 | \$0.00 | NA |
| | Unavailable | 7 | \$494,706.53 | 30.67% | 0 | \$0.00 | NA |
| Total | | 22 | \$1,613,180.28 | 100% | 0 | \$0.00 | |
| 31416S6V8 | PHH MORTGAGE CORPORATION | 316 | \$91,564,919.39 | 81.06% | 0 | \$0.00 | NA |
| | Unavailable | 75 | \$21,399,688.81 | 18.94% | 0 | \$0.00 | NA |
| Total | | 391 | \$112,964,608.20 | 100% | 0 | \$0.00 | |
| 31416S6W6 | PHH MORTGAGE CORPORATION | 82 | \$21,975,208.95 | 84.78% | 0 | \$0.00 | NA |
| | Unavailable | 18 | \$3,943,804.23 | 15.22% | 0 | \$0.00 | NA |
| Total | | 100 | \$25,919,013.18 | 100% | 0 | \$0.00 | |
| 31416S6X4 | PHH MORTGAGE CORPORATION | 25 | \$3,452,247.53 | 61.06% | 0 | \$0.00 | NA |
| | Unavailable | 16 | \$2,201,868.56 | 38.94% | 0 | \$0.00 | NA |
| Total | | 41 | \$5,654,116.09 | 100% | 0 | \$0.00 | |
| 31416S6Y2 | PHH MORTGAGE CORPORATION | 32 | \$4,330,937.75 | 71.21% | 0 | \$0.00 | NA |
| | Unavailable | 13 | \$1,751,080.36 | 28.79% | 0 | \$0.00 | NA |
| Total | | 45 | \$6,082,018.11 | 100% | 0 | \$0.00 | |
| 31416S6Z9 | PHH MORTGAGE CORPORATION | 21 | \$3,345,154.08 | 61.1% | 0 | \$0.00 | NA |
| | Unavailable | 13 | \$2,129,649.79 | 38.9% | 0 | \$0.00 | NA |
| Total | | 34 | \$5,474,803.87 | 100% | 0 | \$0.00 | |
| 31416S7A3 | PHH MORTGAGE CORPORATION | 51 | \$7,701,026.69 | 75.19% | 0 | \$0.00 | NA |
| | Unavailable | 18 | \$2,541,493.47 | 24.81% | 0 | \$0.00 | NA |
| Total | | 69 | \$10,242,520.16 | 100% | 0 | \$0.00 | |
| 31416S7B1 | PHH MORTGAGE CORPORATION | 109 | \$21,192,544.18 | 70% | 0 | \$0.00 | NA |
| | Unavailable | 52 | \$9,080,375.00 | 30% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | | | | | | | | |

| Total | | | 128 | \$25,288,816.09 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--------|----------|---------------|----|----------|---------------|--------|----------|---------------|
| 31416SD73 | GMAC MORTGAGE, LLC | | 51 | \$13,629,019.87 | 27.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 137 | \$35,475,269.75 | 72.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 188 | \$49,104,289.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SD81 | GMAC MORTGAGE, LLC | | 29 | \$5,950,330.79 | 11.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 178 | \$43,890,918.22 | 88.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 207 | \$49,841,249.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SD99 | GMAC MORTGAGE, LLC | | 22 | \$4,420,043.98 | 9.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 182 | \$44,655,324.54 | 90.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 204 | \$49,075,368.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SDR9 | GMAC MORTGAGE, LLC | | 178 | \$25,335,985.85 | 51.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 152 | \$24,237,565.19 | 48.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 330 | \$49,573,551.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SDS7 | GMAC MORTGAGE, LLC | | 27 | \$2,491,289.85 | 61.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 13 | \$1,574,416.40 | 38.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$4,065,706.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SDT5 | GMAC MORTGAGE, LLC | | 12 | \$3,277,641.70 | 8.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 115 | \$37,487,824.17 | 91.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 127 | \$40,765,465.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SDU2 | GMAC MORTGAGE, LLC | | 6 | \$1,782,000.00 | 13.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 39 | \$11,557,846.59 | 86.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$13,339,846.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SDW8 | Unavailable | | 7 | \$1,949,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,949,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SDX6 | GMAC MORTGAGE, LLC | | 6 | \$1,490,423.71 | 5.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 97 | \$26,834,041.42 | 94.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 103 | \$28,324,465.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SDY4 | GMAC MORTGAGE, LLC | | 1 | \$333,500.00 | 8.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 12 | \$3,558,899.98 | 91.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$3,892,399.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SDZ1 | GMAC MORTGAGE, LLC | | 47 | \$13,128,977.13 | 26.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 150 | \$36,583,813.80 | 73.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 197 | \$49,712,790.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SEA5 | GMAC MORTGAGE, LLC | | 21 | \$4,473,652.01 | 9.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 179 | \$44,947,843.92 | 90.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 200 | \$49,421,495.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SEB3 | GMAC MORTGAGE, LLC | | 26 | \$6,462,745.42 | 13.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 162 | \$42,757,740.52 | 86.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 188 | \$49,220,485.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SEC1 | GMAC MORTGAGE, LLC | | 30 | \$5,702,527.97 | 11.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 171 | \$43,163,259.80 | 88.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 201 | \$48,865,787.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SED9 | GMAC MORTGAGE, LLC | | 18 | \$1,207,133.30 | 21.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 67 | \$4,445,320.89 | 78.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$5,652,454.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SEE7 | GMAC MORTGAGE, LLC | | 17 | \$1,670,063.95 | 28.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 41 | \$4,110,873.31 | 71.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$5,780,937.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SEF4 | GMAC MORTGAGE, LLC | | 15 | \$1,981,078.11 | 19.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 64 | \$8,390,867.81 | 80.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$10,371,945.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SEG2 | GMAC MORTGAGE, LLC | | 2 | \$327,825.19 | 4.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 45 | \$7,376,182.28 | 95.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$7,704,007.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SEH0 | GMAC MORTGAGE, LLC | | 1 | \$242,240.75 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 56 | \$15,379,579.37 | 98.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$15,621,820.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SEJ6 | GMAC MORTGAGE, LLC | | 53 | \$14,048,903.20 | 46.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 62 | \$15,910,354.51 | 53.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 115 | \$29,959,257.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SEK3 | GMAC MORTGAGE, LLC | | 20 | \$5,319,590.83 | 11.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 147 | \$42,247,043.07 | 88.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 167 | \$47,566,633.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SEL1 | GMAC MORTGAGE, LLC | | 20 | \$1,269,180.62 | 34.92% | | | | | | | | | | | | | | |

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|--------------|----------------------|--------------|---------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 31416SR86 | BANK OF AMERICA, N.A | 10 | \$1,913,110.23 | 71.05% | 0 | \$0.00 | NA |
| | Unavailable | 4 | \$779,591.70 | 28.95% | 0 | \$0.00 | NA |
| Total | | 14 | \$2,692,701.93 | 100% | 0 | \$0.00 | |
| 31416SR94 | BANK OF AMERICA, N.A | 32 | \$10,293,200.00 | 41.14% | 0 | \$0.00 | NA |
| | Unavailable | 46 | \$14,727,693.45 | 58.86% | 0 | \$0.00 | NA |
| Total | | 78 | \$25,020,893.45 | 100% | 0 | \$0.00 | |
| 31416SRF0 | BANK OF AMERICA, N.A | 237 | \$81,241,670.35 | 33.22% | 0 | \$0.00 | NA |
| | Unavailable | 510 | \$163,322,948.47 | 66.78% | 0 | \$0.00 | NA |
| Total | | 747 | \$244,564,618.82 | 100% | 0 | \$0.00 | |
| 31416SRG8 | BANK OF AMERICA, N.A | 125 | \$12,203,523.59 | 39.98% | 0 | \$0.00 | NA |
| | Unavailable | 187 | \$18,323,009.10 | 60.02% | 0 | \$0.00 | NA |
| Total | | 312 | \$30,526,532.69 | 100% | 0 | \$0.00 | |
| 31416SRH6 | BANK OF AMERICA, N.A | 106 | \$5,898,487.41 | 38.26% | 0 | \$0.00 | NA |
| | Unavailable | 153 | \$9,519,895.65 | 61.74% | 0 | \$0.00 | NA |
| Total | | 259 | \$15,418,383.06 | 100% | 0 | \$0.00 | |
| 31416SRK9 | BANK OF AMERICA, N.A | 9 | \$1,221,929.59 | 24.26% | 0 | \$0.00 | NA |
| | Unavailable | 23 | \$3,814,127.06 | 75.74% | 0 | \$0.00 | NA |
| Total | | 32 | \$5,036,056.65 | 100% | 0 | \$0.00 | |
| 31416SRM5 | BANK OF AMERICA, N.A | 5 | \$880,922.34 | 36.56% | 0 | \$0.00 | NA |
| | Unavailable | 7 | \$1,528,558.28 | 63.44% | 0 | \$0.00 | NA |
| Total | | 12 | \$2,409,480.62 | 100% | 0 | \$0.00 | |
| 31416SRN3 | BANK OF AMERICA, N.A | 6 | \$777,313.94 | 72.48% | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$295,098.83 | 27.52% | 0 | \$0.00 | NA |
| Total | | 8 | \$1,072,412.77 | 100% | 0 | \$0.00 | |
| 31416SRQ6 | BANK OF AMERICA, N.A | 10 | \$1,978,623.13 | 18.72% | 0 | \$0.00 | NA |
| | Unavailable | 37 | \$8,589,737.58 | 81.28% | 0 | \$0.00 | NA |
| Total | | 47 | \$10,568,360.71 | 100% | 0 | \$0.00 | |
| 31416SRR4 | BANK OF AMERICA, N.A | 6 | \$652,915.34 | 14.26% | 0 | \$0.00 | NA |
| | Unavailable | 29 | \$3,924,368.14 | 85.74% | 0 | \$0.00 | NA |
| Total | | 35 | \$4,577,283.48 | 100% | 0 | \$0.00 | |
| 31416SRS2 | BANK OF AMERICA, N.A | 3 | \$366,400.00 | 21.74% | 0 | \$0.00 | NA |
| | Unavailable | 10 | \$1,318,646.12 | 78.26% | 0 | \$0.00 | NA |
| Total | | 13 | \$1,685,046.12 | 100% | 0 | \$0.00 | |
| 31416SRU7 | BANK OF AMERICA, N.A | 3 | \$314,300.00 | 29.34% | 0 | \$0.00 | NA |
| | Unavailable | 7 | \$756,802.06 | 70.66% | 0 | \$0.00 | NA |
| Total | | 10 | \$1,071,102.06 | 100% | 0 | \$0.00 | |
| 31416SRV5 | BANK OF AMERICA, N.A | 4 | \$576,703.79 | 41.09% | 0 | \$0.00 | NA |
| | Unavailable | 6 | \$826,842.25 | 58.91% | 0 | \$0.00 | NA |
| Total | | 10 | \$1,403,546.04 | 100% | 0 | \$0.00 | |
| 31416SRW3 | BANK OF AMERICA, N.A | 555 | \$144,246,870.93 | 44.92% | 0 | \$0.00 | NA |
| | Unavailable | 695 | \$176,884,243.90 | 55.08% | 0 | \$0.00 | NA |
| Total | | 1,250 | \$321,131,114.83 | 100% | 0 | \$0.00 | |
| 31416SRX1 | BANK OF AMERICA, N.A | 105 | \$29,720,197.29 | 39.8% | 0 | \$0.00 | NA |
| | Unavailable | 160 | \$44,951,651.09 | 60.2% | 0 | \$0.00 | NA |
| Total | | 265 | \$74,671,848.38 | 100% | 0 | \$0.00 | |
| 31416SRY9 | BANK OF AMERICA, N.A | 1,319 | \$341,752,588.72 | 31.03% | 0 | \$0.00 | NA |
| | Unavailable | 3,050 | \$759,539,121.75 | 68.97% | 0 | \$0.00 | NA |
| Total | | 4,369 | \$1,101,291,710.47 | 100% | 0 | \$0.00 | |
| 31416SRZ6 | BANK OF AMERICA, N.A | 35 | \$8,860,436.00 | 35.44% | 0 | \$0.00 | NA |
| | Unavailable | 58 | \$16,143,643.76 | 64.56% | 0 | \$0.00 | NA |
| Total | | 93 | \$25,004,079.76 | 100% | 0 | \$0.00 | |
| 31416SS28 | BANK OF AMERICA, N.A | 20 | \$2,363,788.57 | 23.45% | 0 | \$0.00 | NA |
| | Unavailable | 66 | \$7,718,312.95 | 76.55% | 0 | \$0.00 | NA |
| Total | | 86 | \$10,082,101.52 | 100% | 0 | \$0.00 | |
| 31416SS36 | BANK OF AMERICA, N.A | 6 | \$782,800.00 | 51.22% | 0 | \$0.00 | NA |
| | Unavailable | 5 | \$745,517.56 | 48.78% | 0 | \$0.00 | NA |
| Total | | 11 | \$1,528,317.56 | 100% | 0 | \$0.00 | |
| 31416SS44 | BANK OF AMERICA, N.A | 2 | \$92,000.00 | 5.75% | 0 | \$0.00 | NA |
| | Unavailable | 13 | \$1,508,219.11 | 94.25% | 0 | \$0.00 | NA |
| Total | | 15 | \$1,600,219.11 | 100% | 0 | \$0.00 | |
| 31416SS51 | BANK OF AMERICA, N.A | 98 | \$28,520,165.35 | 54.34% | 0 | \$0.00 | NA |
| | Unavailable | 85 | \$23,966,147.00 | 45.66% | 0 | \$0.00 | NA |
| Total | | 183 | \$52,486,312.35 | 100% | 0 | \$0.00 | |
| 31416SSA0 | BANK OF AMERICA, N.A | 5 | \$762,939.29 | 40.34% | 0 | \$0.00 | NA |
| | Unavailable | 8 | \$1,128,102.86 | 59.66% | 0 | \$0.00 | NA |
| Total | | 13 | \$1,891,042.15 | 100% | 0 | \$0.00 | |
| 31416SSB8 | BANK OF AMERICA, N.A | 274 | \$73,252,266.06 | 35.49% | 0 | \$0.00 | NA |
| | Unavailable | 510 | \$133,151,062.47 | 64.51% | 0 | \$0.00 | NA |
| Total | | 784 | \$206,403,328.53 | 100% | 0 | \$0.00 | |
| 31416SSD4 | BANK OF AMERICA, N.A | 20 | \$2,095,320.61 | 68.67% | 0 | \$0.00 | NA |
| | Unavailable | 8 | \$955,932.51 | 31.33% | 0 | \$0.00 | NA | | | |

| Total | | | 28 | \$3,051,253.12 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
|--------------|---------------------------------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|--------|----------|---------------|----|----------|---------------|--------|----------|---------------|
| 31416SSE2 | BANK OF AMERICA, N.A | | 6 | \$603,716.32 | 45.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 6 | \$722,148.77 | 54.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,325,865.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SSF9 | BANK OF AMERICA, N.A | | 79 | \$9,509,338.54 | 66.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 41 | \$4,720,042.05 | 33.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 120 | \$14,229,380.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SSG7 | BANK OF AMERICA, N.A | | 135 | \$17,045,903.37 | 60.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 89 | \$11,064,616.66 | 39.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 224 | \$28,110,520.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SSH5 | BANK OF AMERICA, N.A | | 17 | \$1,733,653.73 | 46.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 19 | \$1,962,313.57 | 53.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$3,695,967.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SSJ1 | BANK OF AMERICA, N.A | | 4 | \$402,340.23 | 36.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 6 | \$687,930.06 | 63.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,090,270.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SSK8 | BANK OF AMERICA, N.A | | 1,007 | \$282,281,146.14 | 74.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 330 | \$94,274,487.04 | 25.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,337 | \$376,555,633.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SSL6 | BANK OF AMERICA, N.A | | 419 | \$102,014,737.68 | 45.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 480 | \$120,782,979.24 | 54.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 899 | \$222,797,716.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SSM4 | BANK OF AMERICA, N.A | | 224 | \$51,176,455.14 | 34.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 406 | \$98,833,048.42 | 65.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 630 | \$150,009,503.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SSN2 | Unavailable | | 4 | \$561,337.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$561,337.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SSQ5 | BANK OF AMERICA, N.A | | 5 | \$1,216,190.69 | 75.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 2 | \$398,007.53 | 24.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,614,198.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SSR3 | BANK OF AMERICA, N.A | | 38 | \$9,899,024.62 | 89.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 5 | \$1,167,268.11 | 10.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$11,066,292.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SSS1 | BANK OF AMERICA, N.A | | 56 | \$12,913,074.20 | 71.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 23 | \$5,122,851.58 | 28.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$18,035,925.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SSST9 | BANK OF AMERICA, N.A | | 18 | \$3,526,136.12 | 50.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 17 | \$3,428,442.32 | 49.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$6,954,578.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SSV4 | BANK OF AMERICA, N.A | | 421 | \$104,206,936.17 | 76.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 124 | \$31,777,744.56 | 23.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 545 | \$135,984,680.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SSW2 | BANK OF AMERICA, N.A | | 65 | \$4,000,026.99 | 39.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 89 | \$6,019,958.27 | 60.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 154 | \$10,019,985.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SSX0 | BANK OF AMERICA, N.A | | 33 | \$4,532,120.14 | 31.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 72 | \$9,878,195.41 | 68.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 105 | \$14,410,315.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SSY8 | BANK OF AMERICA, N.A | | 161 | \$10,943,519.85 | 37.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 262 | \$18,385,356.60 | 62.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 423 | \$29,328,876.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SSZ5 | BANK OF AMERICA, N.A | | 2,630 | \$542,400,484.62 | 70.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1,582 | \$222,513,903.15 | 29.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4,212 | \$764,914,387.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SUF6 | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | | 28 | \$5,128,161.15 | 30.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 65 | \$11,767,283.94 | 69.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$16,895,445.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SUG4 | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | | 48 | \$8,865,648.42 | 42.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 78 | \$11,772,809.74 | 57.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 126 | \$20,638,458.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SUH2 | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | | 3 | \$625,814.67 | 34.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 8 | \$1,163,085.69 | 65.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,788,900.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SUJ8 | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | | 29 | \$4,395,340.07 | 55.0 | | | | | | | | | | | | | | |

| | | | | | | | | | | | | | | | | | | | |
|--------------|-------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 31416T4S5 | CHASE HOME FINANCE, LLC | 4 | \$1,007,500.00 | 43.7% | 0 | \$0.00 | NA |
| | Unavailable | 4 | \$1,298,000.00 | 56.3% | 0 | \$0.00 | NA |
| Total | | 8 | \$2,305,500.00 | 100% | 0 | \$0.00 | |
| 31416T4T3 | CHASE HOME FINANCE, LLC | 5 | \$1,468,000.00 | 26.3% | 0 | \$0.00 | NA |
| | Unavailable | 15 | \$4,113,239.00 | 73.7% | 0 | \$0.00 | NA |
| Total | | 20 | \$5,581,239.00 | 100% | 0 | \$0.00 | |
| 31416T4U0 | CHASE HOME FINANCE, LLC | 20 | \$5,109,065.97 | 34.42% | 0 | \$0.00 | NA |
| | Unavailable | 35 | \$9,734,902.66 | 65.58% | 0 | \$0.00 | NA |
| Total | | 55 | \$14,843,968.63 | 100% | 0 | \$0.00 | |
| 31416T4V8 | CHASE HOME FINANCE, LLC | 17 | \$4,433,400.00 | 54.54% | 0 | \$0.00 | NA |
| | Unavailable | 11 | \$3,695,910.00 | 45.46% | 0 | \$0.00 | NA |
| Total | | 28 | \$8,129,310.00 | 100% | 0 | \$0.00 | |
| 31416T4W6 | CHASE HOME FINANCE, LLC | 1 | \$287,378.86 | 25.2% | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$853,065.00 | 74.8% | 0 | \$0.00 | NA |
| Total | | 4 | \$1,140,443.86 | 100% | 0 | \$0.00 | |
| 31416T4X4 | CHASE HOME FINANCE, LLC | 1 | \$417,000.00 | 17.73% | 0 | \$0.00 | NA |
| | Unavailable | 7 | \$1,934,300.00 | 82.27% | 0 | \$0.00 | NA |
| Total | | 8 | \$2,351,300.00 | 100% | 0 | \$0.00 | |
| 31416T4Z9 | CHASE HOME FINANCE, LLC | 4 | \$612,930.90 | 58.78% | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$429,800.00 | 41.22% | 0 | \$0.00 | NA |
| Total | | 7 | \$1,042,730.90 | 100% | 0 | \$0.00 | |
| 31416T5A3 | CHASE HOME FINANCE, LLC | 7 | \$1,046,541.65 | 74.51% | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$358,059.19 | 25.49% | 0 | \$0.00 | NA |
| Total | | 9 | \$1,404,600.84 | 100% | 0 | \$0.00 | |
| 31416T5B1 | CHASE HOME FINANCE, LLC | 6 | \$1,048,350.00 | 79.4% | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$272,000.00 | 20.6% | 0 | \$0.00 | NA |
| Total | | 7 | \$1,320,350.00 | 100% | 0 | \$0.00 | |
| 31416T5C9 | CHASE HOME FINANCE, LLC | 8 | \$1,166,268.00 | 89.08% | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$143,000.00 | 10.92% | 0 | \$0.00 | NA |
| Total | | 9 | \$1,309,268.00 | 100% | 0 | \$0.00 | |
| 31416T5D7 | CHASE HOME FINANCE, LLC | 6 | \$922,945.47 | 85.38% | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$158,000.00 | 14.62% | 0 | \$0.00 | NA |
| Total | | 7 | \$1,080,945.47 | 100% | 0 | \$0.00 | |
| 31416T5E5 | CHASE HOME FINANCE, LLC | 39 | \$9,808,460.42 | 17.57% | 0 | \$0.00 | NA |
| | Unavailable | 173 | \$46,031,261.62 | 82.43% | 0 | \$0.00 | NA |
| Total | | 212 | \$55,839,722.04 | 100% | 0 | \$0.00 | |
| 31416T5F2 | CHASE HOME FINANCE, LLC | 824 | \$214,879,754.65 | 41.9% | 0 | \$0.00 | NA |
| | Unavailable | 1,113 | \$297,968,171.89 | 58.1% | 0 | \$0.00 | NA |
| Total | | 1,937 | \$512,847,926.54 | 100% | 0 | \$0.00 | |
| 31416T5G0 | CHASE HOME FINANCE, LLC | 373 | \$107,973,311.06 | 31.23% | 0 | \$0.00 | NA |
| | Unavailable | 864 | \$237,753,469.95 | 68.77% | 0 | \$0.00 | NA |
| Total | | 1,237 | \$345,726,781.01 | 100% | 0 | \$0.00 | |
| 31416T5H8 | CHASE HOME FINANCE, LLC | 561 | \$160,973,776.73 | 48.75% | 0 | \$0.00 | NA |
| | Unavailable | 638 | \$169,223,852.95 | 51.25% | 0 | \$0.00 | NA |
| Total | | 1,199 | \$330,197,629.68 | 100% | 0 | \$0.00 | |
| 31416T5J4 | CHASE HOME FINANCE, LLC | 6 | \$1,374,898.72 | 39.38% | 0 | \$0.00 | NA |
| | Unavailable | 8 | \$2,116,411.17 | 60.62% | 0 | \$0.00 | NA |
| Total | | 14 | \$3,491,309.89 | 100% | 0 | \$0.00 | |
| 31416T5K1 | CHASE HOME FINANCE, LLC | 8 | \$1,015,138.00 | 21.3% | 0 | \$0.00 | NA |
| | Unavailable | 29 | \$3,751,875.76 | 78.7% | 0 | \$0.00 | NA |
| Total | | 37 | \$4,767,013.76 | 100% | 0 | \$0.00 | |
| 31416T5L9 | CHASE HOME FINANCE, LLC | 4 | \$840,712.46 | 44.92% | 0 | \$0.00 | NA |
| | Unavailable | 8 | \$1,030,809.13 | 55.08% | 0 | \$0.00 | NA |
| Total | | 12 | \$1,871,521.59 | 100% | 0 | \$0.00 | |
| 31416T6K0 | Unavailable | 158 | \$39,628,827.55 | 100% | 0 | \$0.00 | NA |
| Total | | 158 | \$39,628,827.55 | 100% | 0 | \$0.00 | |
| 31416T6L8 | Unavailable | 118 | \$33,984,758.99 | 100% | 0 | \$0.00 | NA |
| Total | | 118 | \$33,984,758.99 | 100% | 0 | \$0.00 | |
| 31416T6M6 | Unavailable | 20 | \$3,195,773.81 | 100% | 0 | \$0.00 | NA |
| Total | | 20 | \$3,195,773.81 | 100% | 0 | \$0.00 | |
| 31416T6N4 | Unavailable | 14 | \$1,235,990.84 | 100% | 0 | \$0.00 | NA |
| Total | | 14 | \$1,235,990.84 | 100% | 0 | \$0.00 | |
| 31416T6P9 | Unavailable | 36 | \$4,751,763.77 | 100% | 0 | \$0.00 | NA |
| Total | | | | | | | | | | | | | | | | | | | |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|
| 31416T6T1 | QUICKEN LOANS INC | 15 | \$4,117,217.79 | 100% | 0 | \$0.00 | NA |
| Total | | 15 | \$4,117,217.79 | 100% | 0 | \$0.00 | NA |
| 31416T6U8 | Unavailable | 78 | \$14,255,196.23 | 100% | 0 | \$0.00 | NA |
| Total | | 78 | \$14,255,196.23 | 100% | 0 | \$0.00 | NA |
| 31416T7G8 | FIRST BANK DBA FIRST BANK MORTGAGE | 11 | \$1,176,119.90 | 100% | 0 | \$0.00 | NA |
| Total | | 11 | \$1,176,119.90 | 100% | 0 | \$0.00 | NA |
| 31416T7H6 | FIRST BANK DBA FIRST BANK MORTGAGE | 43 | \$6,388,315.91 | 100% | 0 | \$0.00 | NA |
| Total | | 43 | \$6,388,315.91 | 100% | 0 | \$0.00 | NA |
| 31416T7J2 | FIRST BANK DBA FIRST BANK MORTGAGE | 27 | \$3,585,302.01 | 100% | 0 | \$0.00 | NA |
| Total | | 27 | \$3,585,302.01 | 100% | 0 | \$0.00 | NA |
| 31416T7K9 | FIRST BANK DBA FIRST BANK MORTGAGE | 45 | \$3,059,716.50 | 100% | 0 | \$0.00 | NA |
| Total | | 45 | \$3,059,716.50 | 100% | 0 | \$0.00 | NA |
| 31416T7M5 | UNIVERSAL MORTGAGE CORPORATION | 13 | \$2,180,214.85 | 38.24% | 0 | \$0.00 | NA |
| | Unavailable | 24 | \$3,520,581.25 | 61.76% | 0 | \$0.00 | NA |
| Total | | 37 | \$5,700,796.10 | 100% | 0 | \$0.00 | NA |
| 31416TAA7 | PHH MORTGAGE CORPORATION | 29 | \$5,717,636.47 | 55.05% | 0 | \$0.00 | NA |
| | Unavailable | 25 | \$4,668,150.48 | 44.95% | 0 | \$0.00 | NA |
| Total | | 54 | \$10,385,786.95 | 100% | 0 | \$0.00 | NA |
| 31416TAC3 | PHH MORTGAGE CORPORATION | 27 | \$4,745,152.11 | 91.96% | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$414,727.49 | 8.04% | 0 | \$0.00 | NA |
| Total | | 30 | \$5,159,879.60 | 100% | 0 | \$0.00 | NA |
| 31416TAD1 | PHH MORTGAGE CORPORATION | 51 | \$10,540,086.24 | 65.26% | 0 | \$0.00 | NA |
| | Unavailable | 34 | \$5,610,985.28 | 34.74% | 0 | \$0.00 | NA |
| Total | | 85 | \$16,151,071.52 | 100% | 0 | \$0.00 | NA |
| 31416TAE9 | PHH MORTGAGE CORPORATION | 115 | \$33,894,750.85 | 76.66% | 0 | \$0.00 | NA |
| | Unavailable | 36 | \$10,321,766.00 | 23.34% | 0 | \$0.00 | NA |
| Total | | 151 | \$44,216,516.85 | 100% | 0 | \$0.00 | NA |
| 31416TAF6 | PHH MORTGAGE CORPORATION | 57 | \$7,846,307.45 | 68.66% | 0 | \$0.00 | NA |
| | Unavailable | 26 | \$3,581,756.89 | 31.34% | 0 | \$0.00 | NA |
| Total | | 83 | \$11,428,064.34 | 100% | 0 | \$0.00 | NA |
| 31416TAG4 | PHH MORTGAGE CORPORATION | 74 | \$5,012,807.66 | 78.58% | 0 | \$0.00 | NA |
| | Unavailable | 20 | \$1,366,155.85 | 21.42% | 0 | \$0.00 | NA |
| Total | | 94 | \$6,378,963.51 | 100% | 0 | \$0.00 | NA |
| 31416TAH2 | PHH MORTGAGE CORPORATION | 66 | \$6,434,924.13 | 70.07% | 0 | \$0.00 | NA |
| | Unavailable | 28 | \$2,748,073.89 | 29.93% | 0 | \$0.00 | NA |
| Total | | 94 | \$9,182,998.02 | 100% | 0 | \$0.00 | NA |
| 31416TAJ8 | PHH MORTGAGE CORPORATION | 57 | \$6,685,216.75 | 71.95% | 0 | \$0.00 | NA |
| | Unavailable | 22 | \$2,605,872.39 | 28.05% | 0 | \$0.00 | NA |
| Total | | 79 | \$9,291,089.14 | 100% | 0 | \$0.00 | NA |
| 31416TAK5 | PHH MORTGAGE CORPORATION | 23 | \$3,128,963.20 | 75.85% | 0 | \$0.00 | NA |
| | Unavailable | 7 | \$996,430.06 | 24.15% | 0 | \$0.00 | NA |
| Total | | 30 | \$4,125,393.26 | 100% | 0 | \$0.00 | NA |
| 31416TAL3 | PHH MORTGAGE CORPORATION | 76 | \$4,799,697.08 | 73.51% | 0 | \$0.00 | NA |
| | Unavailable | 26 | \$1,729,951.23 | 26.49% | 0 | \$0.00 | NA |
| Total | | 102 | \$6,529,648.31 | 100% | 0 | \$0.00 | NA |
| 31416TAM1 | PHH MORTGAGE CORPORATION | 32 | \$3,105,379.37 | 74.1% | 0 | \$0.00 | NA |
| | Unavailable | 11 | \$1,085,580.41 | 25.9% | 0 | \$0.00 | NA |
| Total | | 43 | \$4,190,959.78 | 100% | 0 | \$0.00 | NA |
| 31416TAN9 | PHH MORTGAGE CORPORATION | 10 | \$2,646,776.80 | 100% | 0 | \$0.00 | NA |
| Total | | 10 | \$2,646,776.80 | 100% | 0 | \$0.00 | NA |
| 31416TAP4 | PHH MORTGAGE CORPORATION | 23 | \$2,743,333.83 | 72.15% | 0 | \$0.00 | NA |
| | Unavailable | 9 | \$1,059,097.55 | 27.85% | 0 | \$0.00 | NA |
| Total | | 32 | \$3,802,431.38 | 100% | 0 | \$0.00 | NA |
| 31416TAQ2 | PHH MORTGAGE CORPORATION | 15 | \$2,434,011.50 | 82.97% | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$499,500.00 | 17.03% | 0 | \$0.00 | NA |
| Total | | 18 | \$2,933,511.50 | 100% | 0 | \$0.00 | NA |
| 31416TAR0 | PHH MORTGAGE CORPORATION | 10 | \$1,346,072.51 | 52.15% | 0 | \$0.00 | NA |
| | Unavailable | 9 | \$1,234,920.60 | 47.85% | 0 | \$0.00 | NA |
| Total | | 19 | \$2,580,993.11 | 100% | 0 | \$0.00 | NA |
| 31416TAS8 | PHH MORTGAGE CORPORATION | 40 | \$2,352,231.82 | 71.92% | 0 | \$0.00 | NA |
| | Unavailable | 15 | \$918,409.51 | 28.08% | 0 | \$0.00 | NA |
| Total | | 55 | \$3,270,641.33 | 100% | 0 | \$0.00 | NA |
| 31416TAT6 | PHH MORTGAGE CORPORATION | 18 | \$1,761,954.46 | 78.76% | 0 | \$0.00 | NA |
| | Unavailable | 5 | \$475,090.19 | 21.24% | 0 | \$0.00 | NA |
| Total | | 23 | \$2,237,044.65 | 100% | 0 | \$0.00 | NA |
| 31416TAW9 | PHH MORTGAGE CORPORATION | 80 | \$12,189,413.41 | 85.1% | 0 | \$0.00 | NA |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| | Unavailable | 60 | \$8,756,837.75 | 27.58% | 0 | \$0.00 | NA |
| Total | | 181 | \$31,746,048.29 | 100% | 0 | \$0.00 | |
| 31416TAY5 | PHH MORTGAGE CORPORATION | 418 | \$102,734,242.25 | 78.72% | 0 | \$0.00 | NA |
| | Unavailable | 119 | \$27,777,505.10 | 21.28% | 0 | \$0.00 | NA |
| Total | | 537 | \$130,511,747.35 | 100% | 0 | \$0.00 | |
| 31416TB24 | INDEPENDENT BANK CORPORATION | 30 | \$4,842,020.00 | 100% | 0 | \$0.00 | NA |
| Total | | 30 | \$4,842,020.00 | 100% | 0 | \$0.00 | |
| 31416TBB4 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 21 | \$5,999,054.81 | 100% | 0 | \$0.00 | NA |
| Total | | 21 | \$5,999,054.81 | 100% | 0 | \$0.00 | |
| 31416TBY4 | INDEPENDENT BANK CORPORATION | 69 | \$10,318,690.32 | 100% | 0 | \$0.00 | NA |
| Total | | 69 | \$10,318,690.32 | 100% | 0 | \$0.00 | |
| 31416TBZ1 | INDEPENDENT BANK CORPORATION | 95 | \$13,424,887.31 | 100% | 0 | \$0.00 | NA |
| Total | | 95 | \$13,424,887.31 | 100% | 0 | \$0.00 | |
| 31416TD71 | PHH MORTGAGE CORPORATION | 16 | \$4,770,855.00 | 100% | 0 | \$0.00 | NA |
| Total | | 16 | \$4,770,855.00 | 100% | 0 | \$0.00 | |
| 31416TDQ9 | PHH MORTGAGE CORPORATION | 32 | \$8,106,688.70 | 65.91% | 0 | \$0.00 | NA |
| | Unavailable | 18 | \$4,193,753.30 | 34.09% | 0 | \$0.00 | NA |
| Total | | 50 | \$12,300,442.00 | 100% | 0 | \$0.00 | |
| 31416TDR7 | PHH MORTGAGE CORPORATION | 17 | \$2,285,507.94 | 85.3% | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$393,750.00 | 14.7% | 0 | \$0.00 | NA |
| Total | | 19 | \$2,679,257.94 | 100% | 0 | \$0.00 | |
| 31416TDS5 | PHH MORTGAGE CORPORATION | 47 | \$9,243,314.19 | 54.49% | 0 | \$0.00 | NA |
| | Unavailable | 29 | \$7,719,311.36 | 45.51% | 0 | \$0.00 | NA |
| Total | | 76 | \$16,962,625.55 | 100% | 0 | \$0.00 | |
| 31416TDT3 | PHH MORTGAGE CORPORATION | 17 | \$1,913,475.05 | 91.7% | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$173,293.17 | 8.3% | 0 | \$0.00 | NA |
| Total | | 20 | \$2,086,768.22 | 100% | 0 | \$0.00 | |
| 31416TDU0 | PHH MORTGAGE CORPORATION | 37 | \$5,478,342.17 | 69.8% | 0 | \$0.00 | NA |
| | Unavailable | 16 | \$2,370,720.43 | 30.2% | 0 | \$0.00 | NA |
| Total | | 53 | \$7,849,062.60 | 100% | 0 | \$0.00 | |
| 31416TDV8 | PHH MORTGAGE CORPORATION | 29 | \$5,462,590.82 | 33.6% | 0 | \$0.00 | NA |
| | Unavailable | 63 | \$10,793,792.11 | 66.4% | 0 | \$0.00 | NA |
| Total | | 92 | \$16,256,382.93 | 100% | 0 | \$0.00 | |
| 31416TDW6 | PHH MORTGAGE CORPORATION | 9 | \$934,605.95 | 74.92% | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$312,863.72 | 25.08% | 0 | \$0.00 | NA |
| Total | | 12 | \$1,247,469.67 | 100% | 0 | \$0.00 | |
| 31416TG29 | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$638,158.53 | 11.38% | 0 | \$0.00 | NA |
| | Unavailable | 22 | \$4,967,983.00 | 88.62% | 0 | \$0.00 | NA |
| Total | | 25 | \$5,606,141.53 | 100% | 0 | \$0.00 | |
| 31416TG37 | FRANKLIN AMERICAN MORTGAGE COMPANY | 14 | \$2,464,927.65 | 9.3% | 0 | \$0.00 | NA |
| | Unavailable | 116 | \$24,039,506.93 | 90.7% | 0 | \$0.00 | NA |
| Total | | 130 | \$26,504,434.58 | 100% | 0 | \$0.00 | |
| 31416TG52 | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$692,953.74 | 17.77% | 0 | \$0.00 | NA |
| | Unavailable | 12 | \$3,207,416.61 | 82.23% | 0 | \$0.00 | NA |
| Total | | 15 | \$3,900,370.35 | 100% | 0 | \$0.00 | |
| 31416TG60 | FRANKLIN AMERICAN MORTGAGE COMPANY | 13 | \$3,449,242.38 | 14.82% | 0 | \$0.00 | NA |
| | Unavailable | 72 | \$19,828,944.00 | 85.18% | 0 | \$0.00 | NA |
| Total | | 85 | \$23,278,186.38 | 100% | 0 | \$0.00 | |
| 31416TG78 | Unavailable | 10 | \$2,263,480.10 | 100% | 0 | \$0.00 | NA |
| Total | | 10 | \$2,263,480.10 | 100% | 0 | \$0.00 | |
| 31416TG86 | FRANKLIN AMERICAN MORTGAGE COMPANY | 7 | \$2,421,198.96 | 12.87% | 0 | \$0.00 | NA |
| | Unavailable | 61 | \$16,394,353.45 | 87.13% | 0 | \$0.00 | NA |
| Total | | 68 | \$18,815,552.41 | 100% | 0 | \$0.00 | |
| 31416TG94 | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$622,839.96 | 11.97% | 0 | \$0.00 | NA |
| | Unavailable | 18 | \$4,580,336.53 | 88.03% | 0 | \$0.00 | NA |
| Total | | 20 | \$5,203,176.49 | 100% | 0 | \$0.00 | |
| 31416THA0 | FRANKLIN AMERICAN MORTGAGE COMPANY | 6 | \$1,741,392.57 | 8.67% | 0 | \$0.00 | NA |
| | Unavailable | 68 | \$18,344,976.78 | 91.33% | 0 | \$0.00 | NA |
| Total | | 74 | \$20,086,369.35 | 100% | 0 | \$0.00 | |
| 31416THB8 | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$162,000.00 | 8.18% | 0 | \$0.00 | NA |
| | Unavailable | 7 | \$1,818,042.78 | 91.82% | 0 | \$0.00 | NA |
| Total | | 8 | \$1,980,042.78 | 100% | 0 | \$0.00 | |
| 31416THC6 | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$634,200.00 | 8.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ | | | | | | | |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|
| 31416THE2 | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$119,000.00 | 7.15% | 0 | \$0.00 | NA |
| | Unavailable | 9 | \$1,544,970.03 | 92.85% | 0 | \$0.00 | NA |
| Total | | 10 | \$1,663,970.03 | 100% | 0 | \$0.00 | NA |
| 31416THF9 | Unavailable | 28 | \$5,394,519.18 | 100% | 0 | \$0.00 | NA |
| Total | | 28 | \$5,394,519.18 | 100% | 0 | \$0.00 | NA |
| 31416THG7 | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$1,083,462.72 | 3.77% | 0 | \$0.00 | NA |
| | Unavailable | 128 | \$27,640,660.97 | 96.23% | 0 | \$0.00 | NA |
| Total | | 132 | \$28,724,123.69 | 100% | 0 | \$0.00 | NA |
| 31416THH5 | Unavailable | 34 | \$5,690,167.05 | 100% | 0 | \$0.00 | NA |
| Total | | 34 | \$5,690,167.05 | 100% | 0 | \$0.00 | NA |
| 31416THJ1 | FRANKLIN AMERICAN MORTGAGE COMPANY | 8 | \$1,969,734.24 | 20.77% | 0 | \$0.00 | NA |
| | Unavailable | 37 | \$7,513,535.22 | 79.23% | 0 | \$0.00 | NA |
| Total | | 45 | \$9,483,269.46 | 100% | 0 | \$0.00 | NA |
| 31416THK8 | FRANKLIN AMERICAN MORTGAGE COMPANY | 10 | \$2,584,990.00 | 9.98% | 0 | \$0.00 | NA |
| | Unavailable | 100 | \$23,327,451.01 | 90.02% | 0 | \$0.00 | NA |
| Total | | 110 | \$25,912,441.01 | 100% | 0 | \$0.00 | NA |
| 31416TJM2 | RBS CITIZENS, NA | 18 | \$3,960,221.12 | 100% | 0 | \$0.00 | NA |
| Total | | 18 | \$3,960,221.12 | 100% | 0 | \$0.00 | NA |
| 31416TJN0 | RBS CITIZENS, NA | 514 | \$91,439,022.06 | 100% | 0 | \$0.00 | NA |
| Total | | 514 | \$91,439,022.06 | 100% | 0 | \$0.00 | NA |
| 31416TJP5 | RBS CITIZENS, NA | 66 | \$11,972,954.44 | 100% | 0 | \$0.00 | NA |
| Total | | 66 | \$11,972,954.44 | 100% | 0 | \$0.00 | NA |
| 31416TJQ3 | RBS CITIZENS, NA | 47 | \$6,716,047.95 | 100% | 0 | \$0.00 | NA |
| Total | | 47 | \$6,716,047.95 | 100% | 0 | \$0.00 | NA |
| 31416TJS9 | RBS CITIZENS, NA | 84 | \$11,817,985.95 | 100% | 0 | \$0.00 | NA |
| Total | | 84 | \$11,817,985.95 | 100% | 0 | \$0.00 | NA |
| 31416TJW0 | RBS CITIZENS, NA | 12 | \$1,420,618.96 | 100% | 0 | \$0.00 | NA |
| Total | | 12 | \$1,420,618.96 | 100% | 0 | \$0.00 | NA |
| 31416TK24 | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 93 | \$18,068,124.73 | 78.79% | 0 | \$0.00 | NA |
| | Unavailable | 24 | \$4,862,950.40 | 21.21% | 0 | \$0.00 | NA |
| Total | | 117 | \$22,931,075.13 | 100% | 0 | \$0.00 | NA |
| 31416TK32 | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 14 | \$3,083,884.20 | 100% | 0 | \$0.00 | NA |
| Total | | 14 | \$3,083,884.20 | 100% | 0 | \$0.00 | NA |
| 31416TK57 | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 72 | \$13,120,612.03 | 95.5% | 0 | \$0.00 | NA |
| | Unavailable | 4 | \$618,378.06 | 4.5% | 0 | \$0.00 | NA |
| Total | | 76 | \$13,738,990.09 | 100% | 0 | \$0.00 | NA |
| 31416TK65 | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 7 | \$1,040,773.17 | 85.86% | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$171,349.75 | 14.14% | 0 | \$0.00 | NA |
| Total | | 8 | \$1,212,122.92 | 100% | 0 | \$0.00 | NA |
| 31416TKZ1 | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 40 | \$8,148,252.66 | 76.65% | 0 | \$0.00 | NA |
| | Unavailable | 10 | \$2,481,796.43 | 23.35% | 0 | \$0.00 | NA |
| Total | | 50 | \$10,630,049.09 | 100% | 0 | \$0.00 | NA |
| 31416TM22 | WELLS FARGO BANK, N.A | 107 | \$31,664,251.76 | 51.12% | 0 | \$0.00 | NA |
| | Unavailable | 103 | \$30,280,324.98 | 48.88% | 0 | \$0.00 | NA |
| Total | | 210 | \$61,944,576.74 | 100% | 0 | \$0.00 | NA |
| 31416TM30 | WELLS FARGO BANK, N.A | 80 | \$21,938,768.76 | 67.98% | 0 | \$0.00 | NA |
| | Unavailable | 36 | \$10,335,581.93 | 32.02% | 0 | \$0.00 | NA |
| Total | | 116 | \$32,274,350.69 | 100% | 0 | \$0.00 | NA |
| 31416TM55 | WELLS FARGO BANK, N.A | 111 | \$31,311,456.84 | 52.56% | 0 | \$0.00 | NA |
| | Unavailable | 101 | \$28,259,134.73 | 47.44% | 0 | \$0.00 | NA |
| Total | | 212 | \$59,570,591.57 | 100% | 0 | \$0.00 | NA |
| 31416TM63 | WELLS FARGO BANK, N.A | 49 | \$13,735,767.09 | 63.1% | 0 | \$0.00 | NA |
| | Unavailable | 30 | \$8,033,337.85 | 36.9% | 0 | \$0.00 | NA |
| Total | | 79 | \$21,769,104.94 | 100% | 0 | \$0.00 | NA |
| 31416TM71 | WELLS FARGO BANK, N.A | 22 | \$5,848,006.68 | 57.7% | 0 | \$0.00 | NA |
| | Unavailable | 18 | \$4,287,208.21 | 42.3% | 0 | \$0.00 | NA |
| Total | | 40 | \$10,135,214.89 | 100% | 0 | \$0.00 | NA |
| 31416TM89 | WELLS FARGO BANK, N.A | 17 | \$4,428,329.40 | 55.72% | 0 | \$0.00 | NA |
| | Unavailable | 16 | \$3,518,761.76 | 44.28% | 0 | \$0.00 | NA |
| Total | | 33 | \$7,947,091.16 | 100% | 0 | \$0.00 | NA |
| 31416TM97 | WELLS FARGO BANK, N.A | 77 | \$25,900,403.41 | 55.58% | 0 | \$0.00 | NA |
| | Unavailable | 71 | \$20,696,536.82 | 44.42% | 0 | \$0.00 | NA |
| Total | | 148 | \$46,596,940.23 | 100% | 0 | \$0.00 | NA |
| 31416TMW6 | WELLS FARGO BANK, N.A | 1,160 | \$188,623,527.64 | 63.4% | 0 | \$0.00 | NA |
| | Unavailable | 668 | \$108,903,507.53 | 36.6% | 0 | \$0.00 | NA |
| Total | | 1,828 | \$297,527,035.17 | 100% | | | | | | | | | | | | | | | |

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|--------------|-----------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 31416TMX4 | WELLS FARGO BANK, N.A | 26 | \$4,303,615.76 | 50.48% | 0 | \$0.00 | NA |
| | Unavailable | 26 | \$4,221,262.18 | 49.52% | 0 | \$0.00 | NA |
| Total | | 52 | \$8,524,877.94 | 100% | 0 | \$0.00 | |
| 31416TMY2 | WELLS FARGO BANK, N.A | 9 | \$1,431,419.47 | 55.24% | 0 | \$0.00 | NA |
| | Unavailable | 7 | \$1,159,682.56 | 44.76% | 0 | \$0.00 | NA |
| Total | | 16 | \$2,591,102.03 | 100% | 0 | \$0.00 | |
| 31416TMZ9 | WELLS FARGO BANK, N.A | 9 | \$1,440,208.73 | 74.15% | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$502,195.86 | 25.85% | 0 | \$0.00 | NA |
| Total | | 12 | \$1,942,404.59 | 100% | 0 | \$0.00 | |
| 31416TN39 | EVERBANK | 34 | \$7,756,215.25 | 48.77% | 0 | \$0.00 | NA |
| | Unavailable | 26 | \$8,146,763.03 | 51.23% | 0 | \$0.00 | NA |
| Total | | 60 | \$15,902,978.28 | 100% | 0 | \$0.00 | |
| 31416TN47 | EVERBANK | 11 | \$2,282,095.34 | 22.91% | 0 | \$0.00 | NA |
| | Unavailable | 26 | \$7,679,983.70 | 77.09% | 0 | \$0.00 | NA |
| Total | | 37 | \$9,962,079.04 | 100% | 0 | \$0.00 | |
| 31416TN54 | EVERBANK | 8 | \$1,700,274.42 | 17.16% | 0 | \$0.00 | NA |
| | Unavailable | 30 | \$8,208,657.42 | 82.84% | 0 | \$0.00 | NA |
| Total | | 38 | \$9,908,931.84 | 100% | 0 | \$0.00 | |
| 31416TN62 | EVERBANK | 58 | \$11,030,767.21 | 22.14% | 0 | \$0.00 | NA |
| | Unavailable | 143 | \$38,798,238.36 | 77.86% | 0 | \$0.00 | NA |
| Total | | 201 | \$49,829,005.57 | 100% | 0 | \$0.00 | |
| 31416TN70 | EVERBANK | 55 | \$10,664,745.78 | 21.41% | 0 | \$0.00 | NA |
| | Unavailable | 147 | \$39,153,309.02 | 78.59% | 0 | \$0.00 | NA |
| Total | | 202 | \$49,818,054.80 | 100% | 0 | \$0.00 | |
| 31416TN88 | EVERBANK | 65 | \$13,383,096.46 | 35.97% | 0 | \$0.00 | NA |
| | Unavailable | 79 | \$23,818,685.10 | 64.03% | 0 | \$0.00 | NA |
| Total | | 144 | \$37,201,781.56 | 100% | 0 | \$0.00 | |
| 31416TN96 | EVERBANK | 67 | \$11,968,051.53 | 24.22% | 0 | \$0.00 | NA |
| | Unavailable | 136 | \$37,442,147.22 | 75.78% | 0 | \$0.00 | NA |
| Total | | 203 | \$49,410,198.75 | 100% | 0 | \$0.00 | |
| 31416TNB1 | WELLS FARGO BANK, N.A | 787 | \$53,549,832.75 | 61.4% | 0 | \$0.00 | NA |
| | Unavailable | 486 | \$33,664,123.53 | 38.6% | 0 | \$0.00 | NA |
| Total | | 1,273 | \$87,213,956.28 | 100% | 0 | \$0.00 | |
| 31416TNC9 | WELLS FARGO BANK, N.A | 108 | \$6,349,932.33 | 66.57% | 0 | \$0.00 | NA |
| | Unavailable | 50 | \$3,189,451.24 | 33.43% | 0 | \$0.00 | NA |
| Total | | 158 | \$9,539,383.57 | 100% | 0 | \$0.00 | |
| 31416TND7 | WELLS FARGO BANK, N.A | 53 | \$3,042,181.34 | 80.12% | 0 | \$0.00 | NA |
| | Unavailable | 12 | \$754,800.22 | 19.88% | 0 | \$0.00 | NA |
| Total | | 65 | \$3,796,981.56 | 100% | 0 | \$0.00 | |
| 31416TNE5 | WELLS FARGO BANK, N.A | 22 | \$1,284,805.48 | 83.96% | 0 | \$0.00 | NA |
| | Unavailable | 6 | \$245,486.92 | 16.04% | 0 | \$0.00 | NA |
| Total | | 28 | \$1,530,292.40 | 100% | 0 | \$0.00 | |
| 31416TNF2 | WELLS FARGO BANK, N.A | 78 | \$6,992,883.65 | 31.7% | 0 | \$0.00 | NA |
| | Unavailable | 167 | \$15,066,023.55 | 68.3% | 0 | \$0.00 | NA |
| Total | | 245 | \$22,058,907.20 | 100% | 0 | \$0.00 | |
| 31416TNG0 | WELLS FARGO BANK, N.A | 152 | \$15,073,656.68 | 36.69% | 0 | \$0.00 | NA |
| | Unavailable | 263 | \$26,012,310.33 | 63.31% | 0 | \$0.00 | NA |
| Total | | 415 | \$41,085,967.01 | 100% | 0 | \$0.00 | |
| 31416TNH8 | WELLS FARGO BANK, N.A | 67 | \$6,496,902.89 | 68% | 0 | \$0.00 | NA |
| | Unavailable | 31 | \$3,057,759.16 | 32% | 0 | \$0.00 | NA |
| Total | | 98 | \$9,554,662.05 | 100% | 0 | \$0.00 | |
| 31416TNJ4 | WELLS FARGO BANK, N.A | 11 | \$1,079,566.46 | 64.03% | 0 | \$0.00 | NA |
| | Unavailable | 6 | \$606,344.81 | 35.97% | 0 | \$0.00 | NA |
| Total | | 17 | \$1,685,911.27 | 100% | 0 | \$0.00 | |
| 31416TNK1 | WELLS FARGO BANK, N.A | 1,898 | \$249,330,366.37 | 62.21% | 0 | \$0.00 | NA |
| | Unavailable | 1,170 | \$151,474,760.39 | 37.79% | 0 | \$0.00 | NA |
| Total | | 3,068 | \$400,805,126.76 | 100% | 0 | \$0.00 | |
| 31416TNL9 | WELLS FARGO BANK, N.A | 82 | \$10,661,961.93 | 53.26% | 0 | \$0.00 | NA |
| | Unavailable | 70 | \$9,355,081.65 | 46.74% | 0 | \$0.00 | NA |
| Total | | 152 | \$20,017,043.58 | 100% | 0 | \$0.00 | |
| 31416TNM7 | WELLS FARGO BANK, N.A | 27 | \$3,494,543.66 | 54.97% | 0 | \$0.00 | NA |
| | Unavailable | 23 | \$2,862,854.87 | 45.03% | 0 | \$0.00 | NA |
| Total | | 50 | \$6,357,398.53 | 100% | 0 | \$0.00 | |
| 31416TNN5 | WELLS FARGO BANK, N.A | 47 | \$5,739,848.86 | 72.24% | 0 | \$0.00 | NA |
| | Unavailable | 18 | \$2,205,231.35 | 27.76% | 0 | \$0.00 | NA |
| Total | | 65 | \$7,945,080.21 | 100% | 0 | \$0.00 | |
| 31416TNP0 | WELLS FARGO BANK, N.A | 15 | \$1,398,836.29 | 74.66% | 0 | \$0.00 | NA |
| | Unavailable | 4 | \$474,828.87 | 25.34% | 0 | \$0.00 | NA |
| Total | | 19 | \$1,873,665.16 | 100% | 0 | \$0.00 | |
| 31416TNQ8 | WELLS FARGO BANK, N.A | 122 | \$35,741,223.51 | 48.72% | 0 | \$0.00 | NA |

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|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 31416TPP8 | EVERBANK | 12 | \$2,287,870.79 | 14.36% | 0 | \$0.00 | NA |
| | Unavailable | 45 | \$13,641,484.37 | 85.64% | 0 | \$0.00 | NA |
| Total | | 57 | \$15,929,355.16 | 100% | 0 | \$0.00 | |
| 31416TPQ6 | EVERBANK | 15 | \$3,385,700.00 | 25.04% | 0 | \$0.00 | NA |
| | Unavailable | 43 | \$10,135,472.10 | 74.96% | 0 | \$0.00 | NA |
| Total | | 58 | \$13,521,172.10 | 100% | 0 | \$0.00 | |
| 31416TPR4 | EVERBANK | 25 | \$4,297,900.00 | 22.09% | 0 | \$0.00 | NA |
| | Unavailable | 58 | \$15,162,138.55 | 77.91% | 0 | \$0.00 | NA |
| Total | | 83 | \$19,460,038.55 | 100% | 0 | \$0.00 | |
| 31416TPS2 | EVERBANK | 28 | \$5,056,950.00 | 25.33% | 0 | \$0.00 | NA |
| | Unavailable | 57 | \$14,908,516.00 | 74.67% | 0 | \$0.00 | NA |
| Total | | 85 | \$19,965,466.00 | 100% | 0 | \$0.00 | |
| 31416TPT0 | EVERBANK | 13 | \$2,070,450.00 | 15.56% | 0 | \$0.00 | NA |
| | Unavailable | 38 | \$11,239,019.95 | 84.44% | 0 | \$0.00 | NA |
| Total | | 51 | \$13,309,469.95 | 100% | 0 | \$0.00 | |
| 31416TPU7 | EVERBANK | 11 | \$1,519,500.00 | 25.69% | 0 | \$0.00 | NA |
| | Unavailable | 20 | \$4,396,250.00 | 74.31% | 0 | \$0.00 | NA |
| Total | | 31 | \$5,915,750.00 | 100% | 0 | \$0.00 | |
| 31416TPV5 | EVERBANK | 9 | \$1,097,000.00 | 28.43% | 0 | \$0.00 | NA |
| | Unavailable | 14 | \$2,762,000.00 | 71.57% | 0 | \$0.00 | NA |
| Total | | 23 | \$3,859,000.00 | 100% | 0 | \$0.00 | |
| 31416TPW3 | EVERBANK | 21 | \$2,866,796.76 | 52.83% | 0 | \$0.00 | NA |
| | Unavailable | 14 | \$2,559,200.00 | 47.17% | 0 | \$0.00 | NA |
| Total | | 35 | \$5,425,996.76 | 100% | 0 | \$0.00 | |
| 31416TPX1 | EVERBANK | 10 | \$1,822,608.52 | 13.14% | 0 | \$0.00 | NA |
| | Unavailable | 43 | \$12,046,723.42 | 86.86% | 0 | \$0.00 | NA |
| Total | | 53 | \$13,869,331.94 | 100% | 0 | \$0.00 | |
| 31416TPY9 | EVERBANK | 26 | \$4,272,847.83 | 15.91% | 0 | \$0.00 | NA |
| | Unavailable | 77 | \$22,589,948.16 | 84.09% | 0 | \$0.00 | NA |
| Total | | 103 | \$26,862,795.99 | 100% | 0 | \$0.00 | |
| 31416TPZ6 | EVERBANK | 13 | \$3,260,759.46 | 21.18% | 0 | \$0.00 | NA |
| | Unavailable | 43 | \$12,136,454.39 | 78.82% | 0 | \$0.00 | NA |
| Total | | 56 | \$15,397,213.85 | 100% | 0 | \$0.00 | |
| 31416TQE2 | ENVOY MORTGAGE, LTD | 5 | \$1,081,295.04 | 100% | 0 | \$0.00 | NA |
| Total | | 5 | \$1,081,295.04 | 100% | 0 | \$0.00 | |
| 31416TQG7 | ENVOY MORTGAGE, LTD | 4 | \$1,337,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 4 | \$1,337,000.00 | 100% | 0 | \$0.00 | |
| 31416TQH5 | ENVOY MORTGAGE, LTD | 4 | \$1,027,550.00 | 100% | 0 | \$0.00 | NA |
| Total | | 4 | \$1,027,550.00 | 100% | 0 | \$0.00 | |
| 31416TQJ1 | ENVOY MORTGAGE, LTD | 5 | \$1,058,800.00 | 100% | 0 | \$0.00 | NA |
| Total | | 5 | \$1,058,800.00 | 100% | 0 | \$0.00 | |
| 31416TQK8 | ENVOY MORTGAGE, LTD | 8 | \$1,712,826.68 | 100% | 0 | \$0.00 | NA |
| Total | | 8 | \$1,712,826.68 | 100% | 0 | \$0.00 | |
| 31416TR27 | HSBC MORTGAGE CORPORATION (USA) | 55 | \$18,001,336.91 | 100% | 0 | \$0.00 | NA |
| Total | | 55 | \$18,001,336.91 | 100% | 0 | \$0.00 | |
| 31416TR68 | HSBC MORTGAGE CORPORATION (USA) | 27 | \$6,000,367.08 | 100% | 0 | \$0.00 | NA |
| Total | | 27 | \$6,000,367.08 | 100% | 0 | \$0.00 | |
| 31416TR76 | HSBC MORTGAGE CORPORATION (USA) | 33 | \$5,000,252.80 | 100% | 0 | \$0.00 | NA |
| Total | | 33 | \$5,000,252.80 | 100% | 0 | \$0.00 | |
| 31416TR84 | HSBC MORTGAGE CORPORATION (USA) | 31 | \$10,000,935.01 | 100% | 0 | \$0.00 | NA |
| Total | | 31 | \$10,000,935.01 | 100% | 0 | \$0.00 | |
| 31416TR92 | HSBC MORTGAGE CORPORATION (USA) | 38 | \$12,000,658.91 | 100% | 0 | \$0.00 | NA |
| Total | | 38 | \$12,000,658.91 | 100% | 0 | \$0.00 | |
| 31416TRD3 | ALLY BANK | 43 | \$10,288,766.34 | 82.98% | 0 | \$0.00 | NA |
| | Unavailable | 9 | \$2,110,050.50 | 17.02% | 0 | \$0.00 | NA |
| Total | | 52 | \$12,398,816.84 | 100% | 0 | \$0.00 | |
| 31416TRY7 | HSBC MORTGAGE CORPORATION (USA) | 55 | \$17,001,144.54 | 100% | 0 | \$0.00 | NA |
| Total | | 55 | \$17,001,144.54 | 100% | 0 | \$0.00 | |
| 31416TS26 | HSBC MORTGAGE CORPORATION (USA) | 26 | \$6,500,374.97 | 100% | 0 | \$0.00 | NA |
| Total | | 26 | \$6,500,374.97 | 100% | 0 | \$0.00 | |
| 31416TS34 | HSBC MORTGAGE CORPORATION (USA) | 10 | \$5,139,766.66 | 100% | 0 | \$0.00 | NA |
| Total | | 10 | \$5,139,766.66 | 100% | 0 | \$0.00 | |
| 31416TS42 | HSBC MORTGAGE CORPORATION (USA) | 49 | \$15,001,408.13 | 100% | 0 | \$0.00 | NA |
| Total | | 49 | \$15,001,408.13 | 100% | 0 | \$0.00 | |
| 31416TS59 | HSBC MORTGAGE CORPORATION (USA) | 22 | \$4,174,027.87 | 100% | 0 | \$0.00 | NA |
| Total | | 22 | \$4,174,027.87 | 100% | 0 | \$0.00 | |

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|--------------|--------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 31416TZ44 | BANK OF AMERICA, N.A | 9 | \$2,457,872.83 | 35% | 0 | \$0.00 | NA |
| | Unavailable | 12 | \$4,563,887.85 | 65% | 0 | \$0.00 | NA |
| Total | | 21 | \$7,021,760.68 | 100% | 0 | \$0.00 | |
| 31416TZ93 | NATIONAL CITY BANK | 17 | \$2,031,627.60 | 100% | 0 | \$0.00 | NA |
| Total | | 17 | \$2,031,627.60 | 100% | 0 | \$0.00 | |
| 31416TZA0 | BANK OF AMERICA, N.A | 480 | \$121,652,493.23 | 100% | 0 | \$0.00 | NA |
| Total | | 480 | \$121,652,493.23 | 100% | 0 | \$0.00 | |
| 31416TZB8 | BANK OF AMERICA, N.A | 173 | \$50,116,221.78 | 100% | 0 | \$0.00 | NA |
| Total | | 173 | \$50,116,221.78 | 100% | 0 | \$0.00 | |
| 31416TZC6 | BANK OF AMERICA, N.A | 11 | \$1,328,976.90 | 100% | 0 | \$0.00 | NA |
| Total | | 11 | \$1,328,976.90 | 100% | 0 | \$0.00 | |
| 31416TZD4 | BANK OF AMERICA, N.A | 41 | \$4,598,463.58 | 100% | 0 | \$0.00 | NA |
| Total | | 41 | \$4,598,463.58 | 100% | 0 | \$0.00 | |
| 31416TZE2 | BANK OF AMERICA, N.A | 58 | \$7,311,072.52 | 100% | 0 | \$0.00 | NA |
| Total | | 58 | \$7,311,072.52 | 100% | 0 | \$0.00 | |
| 31416TF9 | BANK OF AMERICA, N.A | 12 | \$1,188,783.06 | 100% | 0 | \$0.00 | NA |
| Total | | 12 | \$1,188,783.06 | 100% | 0 | \$0.00 | |
| 31416TZH5 | BANK OF AMERICA, N.A | 5 | \$1,257,005.53 | 100% | 0 | \$0.00 | NA |
| Total | | 5 | \$1,257,005.53 | 100% | 0 | \$0.00 | |
| 31416TZJ1 | BANK OF AMERICA, N.A | 16 | \$3,967,476.78 | 100% | 0 | \$0.00 | NA |
| Total | | 16 | \$3,967,476.78 | 100% | 0 | \$0.00 | |
| 31416TZL6 | BANK OF AMERICA, N.A | 505 | \$122,850,827.57 | 81.9% | 0 | \$0.00 | NA |
| | Unavailable | 109 | \$27,154,138.81 | 18.1% | 0 | \$0.00 | NA |
| Total | | 614 | \$150,004,966.38 | 100% | 0 | \$0.00 | |
| 31416TZM4 | BANK OF AMERICA, N.A | 301 | \$73,653,510.83 | 74% | 0 | \$0.00 | NA |
| | Unavailable | 105 | \$25,872,155.19 | 26% | 0 | \$0.00 | NA |
| Total | | 406 | \$99,525,666.02 | 100% | 0 | \$0.00 | |
| 31416TZN2 | BANK OF AMERICA, N.A | 9 | \$716,440.21 | 68.65% | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$327,246.66 | 31.35% | 0 | \$0.00 | NA |
| Total | | 10 | \$1,043,686.87 | 100% | 0 | \$0.00 | |
| 31416TZP7 | BANK OF AMERICA, N.A | 21 | \$2,624,338.41 | 91.49% | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$244,010.96 | 8.51% | 0 | \$0.00 | NA |
| Total | | 23 | \$2,868,349.37 | 100% | 0 | \$0.00 | |
| 31416TZQ5 | BANK OF AMERICA, N.A | 16 | \$1,527,035.40 | 100% | 0 | \$0.00 | NA |
| Total | | 16 | \$1,527,035.40 | 100% | 0 | \$0.00 | |
| 31416TZR3 | BANK OF AMERICA, N.A | 130 | \$6,551,256.07 | 95.09% | 0 | \$0.00 | NA |
| | Unavailable | 7 | \$338,186.45 | 4.91% | 0 | \$0.00 | NA |
| Total | | 137 | \$6,889,442.52 | 100% | 0 | \$0.00 | |
| 31416TZS1 | BANK OF AMERICA, N.A | 22 | \$5,114,786.85 | 79.02% | 0 | \$0.00 | NA |
| | Unavailable | 7 | \$1,358,199.10 | 20.98% | 0 | \$0.00 | NA |
| Total | | 29 | \$6,472,985.95 | 100% | 0 | \$0.00 | |
| 31416TZT9 | BANK OF AMERICA, N.A | 50 | \$14,736,176.70 | 100% | 0 | \$0.00 | NA |
| Total | | 50 | \$14,736,176.70 | 100% | 0 | \$0.00 | |
| 31416TZU6 | BANK OF AMERICA, N.A | 17 | \$1,964,900.26 | 91.15% | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$190,697.32 | 8.85% | 0 | \$0.00 | NA |
| Total | | 19 | \$2,155,597.58 | 100% | 0 | \$0.00 | |
| 31416TZV4 | BANK OF AMERICA, N.A | 21 | \$2,021,319.60 | 69.39% | 0 | \$0.00 | NA |
| | Unavailable | 9 | \$891,554.53 | 30.61% | 0 | \$0.00 | NA |
| Total | | 30 | \$2,912,874.13 | 100% | 0 | \$0.00 | |
| 31416TZW2 | BANK OF AMERICA, N.A | 82 | \$4,441,288.90 | 85.36% | 0 | \$0.00 | NA |
| | Unavailable | 14 | \$761,626.74 | 14.64% | 0 | \$0.00 | NA |
| Total | | 96 | \$5,202,915.64 | 100% | 0 | \$0.00 | |
| 31416TZX0 | BANK OF AMERICA, N.A | 22 | \$5,244,279.25 | 100% | 0 | \$0.00 | NA |
| Total | | 22 | \$5,244,279.25 | 100% | 0 | \$0.00 | |
| 31416TZY8 | BANK OF AMERICA, N.A | 15 | \$2,053,894.37 | 93.37% | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$145,841.46 | 6.63% | 0 | \$0.00 | NA |
| Total | | 16 | \$2,199,735.83 | 100% | 0 | \$0.00 | |
| 31416TZZ5 | BANK OF AMERICA, N.A | 18 | \$5,009,806.72 | 89.52% | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$586,705.52 | 10.48% | 0 | \$0.00 | NA |
| Total | | 21 | \$5,596,512.24 | 100% | 0 | \$0.00 | |
| 31416UAA4 | UNIVERSAL MORTGAGE CORPORATION | 5 | \$746,500.00 | 18.5% | 0 | \$0.00 | NA |
| | Unavailable | 19 | \$3,287,606.95 | 81.5% | 0 | \$0.00 | NA |
| Total | | 24 | \$4,034,106.95 | 100% | 0 | \$0.00 | |
| 31416UAC0 | UNIVERSAL MORTGAGE CORPORATION | 3 | \$526,230.00 | 19.36% | 0 | \$0.00 | NA |
| | Unavailable | 15 | \$2,191,326.08 | 80.64% | 0 | \$0.00 | NA |
| Total | | 18 | \$2,717,556.08 | 100% | 0 | \$0.00 | |
| 31416UAD8 | UNIVERSAL MORTGAGE CORPORATION | 6 | \$749,800.00 | 32.5% | 0 | \$0.00 | NA |
| | Unavailable | 12 | \$1,557,200.00 | 67.5% | 0 | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 31417J2V1 | Unavailable | 12 | \$1,881,150.00 | 100% | 0 | \$0.00 | NA |
| Total | | 12 | \$1,881,150.00 | 100% | 0 | \$0.00 | |
| 31417J7B0 | NATIONAL CITY BANK | 10 | \$1,204,665.24 | 100% | 0 | \$0.00 | NA |
| Total | | 10 | \$1,204,665.24 | 100% | 0 | \$0.00 | |
| 31417J7C8 | U.S. BANK N.A | 2 | \$334,500.00 | 14.48% | 0 | \$0.00 | NA |
| | Unavailable | 12 | \$1,975,975.50 | 85.52% | 0 | \$0.00 | NA |
| Total | | 14 | \$2,310,475.50 | 100% | 0 | \$0.00 | |
| 31417J7D6 | ALLY BANK | 28 | \$8,185,087.26 | 89.2% | 0 | \$0.00 | NA |
| | Unavailable | 4 | \$991,088.20 | 10.8% | 0 | \$0.00 | NA |
| Total | | 32 | \$9,176,175.46 | 100% | 0 | \$0.00 | |
| 31417J7E4 | ALLY BANK | 14 | \$2,847,800.00 | 95.5% | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$134,250.00 | 4.5% | 0 | \$0.00 | NA |
| Total | | 15 | \$2,982,050.00 | 100% | 0 | \$0.00 | |
| 31417J7G9 | COLONIAL SAVINGS FA | 3 | \$811,850.00 | 46.82% | 0 | \$0.00 | NA |
| | Unavailable | 6 | \$922,068.91 | 53.18% | 0 | \$0.00 | NA |
| Total | | 9 | \$1,733,918.91 | 100% | 0 | \$0.00 | |
| 31417J7H7 | COLONIAL SAVINGS FA | 38 | \$8,523,279.37 | 51.32% | 0 | \$0.00 | NA |
| | Unavailable | 48 | \$8,083,902.03 | 48.68% | 0 | \$0.00 | NA |
| Total | | 86 | \$16,607,181.40 | 100% | 0 | \$0.00 | |
| 31417J7J3 | COLONIAL SAVINGS FA | 5 | \$712,318.37 | 41.7% | 0 | \$0.00 | NA |
| | Unavailable | 7 | \$996,055.08 | 58.3% | 0 | \$0.00 | NA |
| Total | | 12 | \$1,708,373.45 | 100% | 0 | \$0.00 | |
| 31417J7K0 | WELLS FARGO BANK, N.A | 123 | \$40,396,805.00 | 100% | 0 | \$0.00 | NA |
| Total | | 123 | \$40,396,805.00 | 100% | 0 | \$0.00 | |
| 31417J7L8 | WELLS FARGO BANK, N.A | 137 | \$54,568,873.15 | 98.92% | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$597,600.00 | 1.08% | 0 | \$0.00 | NA |
| Total | | 140 | \$55,166,473.15 | 100% | 0 | \$0.00 | |
| 31417J7M6 | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 13 | \$2,409,800.00 | 50.15% | 0 | \$0.00 | NA |
| | Unavailable | 15 | \$2,395,138.49 | 49.85% | 0 | \$0.00 | NA |
| Total | | 28 | \$4,804,938.49 | 100% | 0 | \$0.00 | |
| 31417JA59 | Unavailable | 65 | \$14,485,627.64 | 100% | 0 | \$0.00 | NA |
| Total | | 65 | \$14,485,627.64 | 100% | 0 | \$0.00 | |
| 31417JA67 | Unavailable | 51 | \$12,095,895.46 | 100% | 0 | \$0.00 | NA |
| Total | | 51 | \$12,095,895.46 | 100% | 0 | \$0.00 | |
| 31417JA75 | Unavailable | 16 | \$2,636,075.96 | 100% | 0 | \$0.00 | NA |
| Total | | 16 | \$2,636,075.96 | 100% | 0 | \$0.00 | |
| 31417JA83 | ALLY BANK | 23 | \$6,060,032.19 | 92.36% | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$501,500.00 | 7.64% | 0 | \$0.00 | NA |
| Total | | 25 | \$6,561,532.19 | 100% | 0 | \$0.00 | |
| 31417JB25 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 54 | \$14,987,292.73 | 100% | 0 | \$0.00 | NA |
| Total | | 54 | \$14,987,292.73 | 100% | 0 | \$0.00 | |
| 31417JB33 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 23 | \$6,994,576.18 | 100% | 0 | \$0.00 | NA |
| Total | | 23 | \$6,994,576.18 | 100% | 0 | \$0.00 | |
| 31417JB41 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 22 | \$5,997,841.74 | 100% | 0 | \$0.00 | NA |
| Total | | 22 | \$5,997,841.74 | 100% | 0 | \$0.00 | |
| 31417JB58 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 8 | \$2,003,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 8 | \$2,003,000.00 | 100% | 0 | \$0.00 | |
| 31417JB66 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 18 | \$4,991,435.98 | 100% | 0 | \$0.00 | NA |
| Total | | 18 | \$4,991,435.98 | 100% | 0 | \$0.00 | |
| 31417JB74 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 32 | \$10,004,130.81 | 100% | 0 | \$0.00 | NA |
| Total | | 32 | \$10,004,130.81 | 100% | 0 | \$0.00 | |
| 31417JB82 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 15 | \$5,002,229.47 | 100% | 0 | \$0.00 | NA |
| Total | | 15 | \$5,002,229.47 | 100% | 0 | \$0.00 | |
| 31417JB90 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 39 | \$10,000,463.41 | 100% | 0 | \$0.00 | NA |
| Total | | 39 | \$10,000,463.41 | 100% | 0 | \$0.00 | |
| 31417JBW9 | ALLY BANK | 32 | \$7,976,750.00 | 93.54% | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$550,500.00 | 6.46% | 0 | \$0.00 | NA |
| Total | | 35 | \$8,527,250.00 | 100% | 0 | \$0.00 | |
| 31417JBX7 | RAYTHEON EMPLOYEES FEDERAL CREDIT UNION | 11 | \$2,494,694.41 | 100% | 0 | \$0.00 | NA |
| Total | | 11 | \$2,494,694.41 | 100% | 0 | \$0.00 | |
| 31417JBZ2 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL | 35 | \$9,992,042.84 | 100% | 0 | \$0.00 | NA |

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|--------------|------------------------------|----|------------------------|-------------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|
| 31417JDN7 | CHEVY CHASE BANK FSB | 27 | \$5,078,825.36 | 100% | 0 | \$0.00 | NA |
| Total | | 27 | \$5,078,825.36 | 100% | 0 | \$0.00 | NA |
| 31417JDP2 | CHEVY CHASE BANK FSB | 67 | \$12,369,150.00 | 100% | 0 | \$0.00 | NA |
| Total | | 67 | \$12,369,150.00 | 100% | 0 | \$0.00 | NA |
| 31417JDQ0 | CHEVY CHASE BANK FSB | 78 | \$14,058,450.00 | 100% | 0 | \$0.00 | NA |
| Total | | 78 | \$14,058,450.00 | 100% | 0 | \$0.00 | NA |
| 31417JDR8 | CHEVY CHASE BANK FSB | 21 | \$3,051,292.00 | 100% | 0 | \$0.00 | NA |
| Total | | 21 | \$3,051,292.00 | 100% | 0 | \$0.00 | NA |
| 31417JE22 | THE HUNTINGTON NATIONAL BANK | 32 | \$5,608,127.57 | 89.71% | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$643,206.79 | 10.29% | 0 | \$0.00 | NA |
| Total | | 34 | \$6,251,334.36 | 100% | 0 | \$0.00 | NA |
| 31417JE30 | THE HUNTINGTON NATIONAL BANK | 6 | \$798,590.73 | 62.32% | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$482,847.17 | 37.68% | 0 | \$0.00 | NA |
| Total | | 8 | \$1,281,437.90 | 100% | 0 | \$0.00 | NA |
| 31417JE48 | THE HUNTINGTON NATIONAL BANK | 23 | \$2,865,843.75 | 100% | 0 | \$0.00 | NA |
| Total | | 23 | \$2,865,843.75 | 100% | 0 | \$0.00 | NA |
| 31417JE63 | THE HUNTINGTON NATIONAL BANK | 29 | \$5,329,249.91 | 100% | 0 | \$0.00 | NA |
| Total | | 29 | \$5,329,249.91 | 100% | 0 | \$0.00 | NA |
| 31417JE71 | THE HUNTINGTON NATIONAL BANK | 33 | \$4,642,718.68 | 97.28% | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$129,600.00 | 2.72% | 0 | \$0.00 | NA |
| Total | | 34 | \$4,772,318.68 | 100% | 0 | \$0.00 | NA |
| 31417JE89 | THE HUNTINGTON NATIONAL BANK | 83 | \$16,796,979.02 | 96.68% | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$576,531.78 | 3.32% | 0 | \$0.00 | NA |
| Total | | 86 | \$17,373,510.80 | 100% | 0 | \$0.00 | NA |
| 31417JE97 | THE HUNTINGTON NATIONAL BANK | 15 | \$2,432,066.17 | 93.82% | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$160,251.47 | 6.18% | 0 | \$0.00 | NA |
| Total | | 16 | \$2,592,317.64 | 100% | 0 | \$0.00 | NA |
| 31417JED8 | Unavailable | 57 | \$12,199,386.67 | 100% | 0 | \$0.00 | NA |
| Total | | 57 | \$12,199,386.67 | 100% | 0 | \$0.00 | NA |
| 31417JEE6 | Unavailable | 93 | \$19,650,755.78 | 100% | 0 | \$0.00 | NA |
| Total | | 93 | \$19,650,755.78 | 100% | 0 | \$0.00 | NA |
| 31417JEF3 | Unavailable | 24 | \$3,647,047.19 | 100% | 0 | \$0.00 | NA |
| Total | | 24 | \$3,647,047.19 | 100% | 0 | \$0.00 | NA |
| 31417JEG1 | QUICKEN LOANS INC | 41 | \$11,580,523.81 | 100% | 0 | \$0.00 | NA |
| Total | | 41 | \$11,580,523.81 | 100% | 0 | \$0.00 | NA |
| 31417JEH9 | QUICKEN LOANS INC | 20 | \$4,800,970.55 | 100% | 0 | \$0.00 | NA |
| Total | | 20 | \$4,800,970.55 | 100% | 0 | \$0.00 | NA |
| 31417JEJ5 | DHI MORTGAGE COMPANY, LTD | 3 | \$1,105,783.62 | 100% | 0 | \$0.00 | NA |
| Total | | 3 | \$1,105,783.62 | 100% | 0 | \$0.00 | NA |
| 31417JEK2 | DHI MORTGAGE COMPANY, LTD | 13 | \$2,952,453.10 | 100% | 0 | \$0.00 | NA |
| Total | | 13 | \$2,952,453.10 | 100% | 0 | \$0.00 | NA |
| 31417JEL0 | DHI MORTGAGE COMPANY, LTD | 13 | \$1,990,892.48 | 100% | 0 | \$0.00 | NA |
| Total | | 13 | \$1,990,892.48 | 100% | 0 | \$0.00 | NA |
| 31417JEM8 | QUICKEN LOANS INC | 7 | \$1,384,091.59 | 100% | 0 | \$0.00 | NA |
| Total | | 7 | \$1,384,091.59 | 100% | 0 | \$0.00 | NA |
| 31417JEN6 | THE HUNTINGTON NATIONAL BANK | 14 | \$831,336.36 | 81.1% | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$193,705.76 | 18.9% | 0 | \$0.00 | NA |
| Total | | 17 | \$1,025,042.12 | 100% | 0 | \$0.00 | NA |
| 31417JEP1 | THE HUNTINGTON NATIONAL BANK | 22 | \$4,015,741.02 | 100% | 0 | \$0.00 | NA |
| Total | | 22 | \$4,015,741.02 | 100% | 0 | \$0.00 | NA |
| 31417JEQ9 | THE HUNTINGTON NATIONAL BANK | 17 | \$1,585,702.92 | 100% | 0 | \$0.00 | NA |
| Total | | 17 | \$1,585,702.92 | 100% | 0 | \$0.00 | NA |
| 31417JER7 | THE HUNTINGTON NATIONAL BANK | 92 | \$18,547,933.13 | 98.84% | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$218,000.00 | 1.16% | 0 | \$0.00 | NA |
| Total | | 93 | \$18,765,933.13 | 100% | 0 | \$0.00 | NA |
| 31417JES5 | THE HUNTINGTON NATIONAL BANK | 86 | \$14,140,569.81 | 95.77% | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$624,800.00 | 4.23% | 0 | \$0.00 | NA |
| Total | | 89 | \$14,765,369.81 | 100% | 0 | \$0.00 | NA |
| 31417JET3 | THE HUNTINGTON NATIONAL BANK | 82 | \$14,284,881.89 | 96.39% | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$535,000.00 | 3.61% | 0 | \$0.00 | NA |
| Total | | 85 | \$14,819,881.89 | 100% | 0 | \$0.00 | NA |
| 31417JEU0 | THE HUNTINGTON NATIONAL BANK | 88 | \$13,312,179.55 | 100% | 0 | \$0.00 | NA |
| Total | | 88 | \$13,312,179.55 | 100% | 0 | \$0.00 | NA |
| 31417JEV8 | THE HUNTINGTON NATIONAL BANK | 58 | \$11,229,725.99 | 86.77% | 0 | \$0.00 | NA |
| | Unavailable | 8 | \$1,711,744.73 | 13.23% | 0 | \$0.00 | NA |
| Total | | 66 | \$12,941,470.72 | 100% | 0 | | | | | | | | | | | | | | |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 31417JEW6 | THE HUNTINGTON NATIONAL BANK | 84 | \$13,074,858.39 | 96.63% | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$456,000.00 | 3.37% | 0 | \$0.00 | NA |
| Total | | 86 | \$13,530,858.39 | 100% | 0 | \$0.00 | |
| 31417JEX4 | THE HUNTINGTON NATIONAL BANK | 77 | \$10,972,375.07 | 92.7% | 0 | \$0.00 | NA |
| | Unavailable | 7 | \$864,100.00 | 7.3% | 0 | \$0.00 | NA |
| Total | | 84 | \$11,836,475.07 | 100% | 0 | \$0.00 | |
| 31417JEZ9 | THE HUNTINGTON NATIONAL BANK | 54 | \$5,317,339.30 | 95.55% | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$247,700.00 | 4.45% | 0 | \$0.00 | NA |
| Total | | 56 | \$5,565,039.30 | 100% | 0 | \$0.00 | |
| 31417JFA3 | THE HUNTINGTON NATIONAL BANK | 28 | \$4,697,906.00 | 77.16% | 0 | \$0.00 | NA |
| | Unavailable | 5 | \$1,390,519.01 | 22.84% | 0 | \$0.00 | NA |
| Total | | 33 | \$6,088,425.01 | 100% | 0 | \$0.00 | |
| 31417JFB1 | THE HUNTINGTON NATIONAL BANK | 18 | \$1,351,002.03 | 100% | 0 | \$0.00 | NA |
| Total | | 18 | \$1,351,002.03 | 100% | 0 | \$0.00 | |
| 31417JFC9 | THE HUNTINGTON NATIONAL BANK | 27 | \$4,234,680.00 | 84.36% | 0 | \$0.00 | NA |
| | Unavailable | 4 | \$785,290.00 | 15.64% | 0 | \$0.00 | NA |
| Total | | 31 | \$5,019,970.00 | 100% | 0 | \$0.00 | |
| 31417JFD7 | THE HUNTINGTON NATIONAL BANK | 118 | \$15,589,997.92 | 95.65% | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$708,200.00 | 4.35% | 0 | \$0.00 | NA |
| Total | | 121 | \$16,298,197.92 | 100% | 0 | \$0.00 | |
| 31417JJ43 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$552,500.00 | 12.61% | 0 | \$0.00 | NA |
| | Unavailable | 25 | \$3,830,183.53 | 87.39% | 0 | \$0.00 | NA |
| Total | | 27 | \$4,382,683.53 | 100% | 0 | \$0.00 | |
| 31417JJ50 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 29 | \$7,404,337.87 | 62.68% | 0 | \$0.00 | NA |
| | Unavailable | 17 | \$4,408,590.21 | 37.32% | 0 | \$0.00 | NA |
| Total | | 46 | \$11,812,928.08 | 100% | 0 | \$0.00 | |
| 31417JJ68 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 30 | \$5,806,767.38 | 58.46% | 0 | \$0.00 | NA |
| | Unavailable | 17 | \$4,126,862.70 | 41.54% | 0 | \$0.00 | NA |
| Total | | 47 | \$9,933,630.08 | 100% | 0 | \$0.00 | |
| 31417JJT8 | Unavailable | 10 | \$2,431,551.24 | 100% | 0 | \$0.00 | NA |
| Total | | 10 | \$2,431,551.24 | 100% | 0 | \$0.00 | |
| 31417JJU5 | Unavailable | 92 | \$22,491,030.23 | 100% | 0 | \$0.00 | NA |
| Total | | 92 | \$22,491,030.23 | 100% | 0 | \$0.00 | |
| 31417JJV3 | Unavailable | 127 | \$31,415,037.26 | 100% | 0 | \$0.00 | NA |
| Total | | 127 | \$31,415,037.26 | 100% | 0 | \$0.00 | |
| 31417JJW1 | Unavailable | 17 | \$2,489,376.29 | 100% | 0 | \$0.00 | NA |
| Total | | 17 | \$2,489,376.29 | 100% | 0 | \$0.00 | |
| 31417JJX9 | QUICKEN LOANS INC | 45 | \$10,705,624.00 | 100% | 0 | \$0.00 | NA |
| Total | | 45 | \$10,705,624.00 | 100% | 0 | \$0.00 | |
| 31417JKA7 | GMAC BANK | 18 | \$5,128,820.00 | 100% | 0 | \$0.00 | NA |
| Total | | 18 | \$5,128,820.00 | 100% | 0 | \$0.00 | |
| 31417JKB5 | COLONIAL SAVINGS FA | 8 | \$2,075,656.16 | 60.26% | 0 | \$0.00 | NA |
| | Unavailable | 9 | \$1,369,084.19 | 39.74% | 0 | \$0.00 | NA |
| Total | | 17 | \$3,444,740.35 | 100% | 0 | \$0.00 | |
| 31417JKC3 | COLONIAL SAVINGS FA | 113 | \$23,271,106.59 | 32.62% | 0 | \$0.00 | NA |
| | Unavailable | 259 | \$48,061,205.11 | 67.38% | 0 | \$0.00 | NA |
| Total | | 372 | \$71,332,311.70 | 100% | 0 | \$0.00 | |
| 31417JKD1 | COLONIAL SAVINGS FA | 14 | \$1,561,614.40 | 88.03% | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$212,344.59 | 11.97% | 0 | \$0.00 | NA |
| Total | | 17 | \$1,773,958.99 | 100% | 0 | \$0.00 | |
| 31417JKE9 | COLONIAL SAVINGS FA | 20 | \$3,621,899.79 | 20.84% | 0 | \$0.00 | NA |
| | Unavailable | 100 | \$13,758,535.21 | 79.16% | 0 | \$0.00 | NA |
| Total | | 120 | \$17,380,435.00 | 100% | 0 | \$0.00 | |
| 31417JKF6 | Unavailable | 61 | \$15,501,274.00 | 100% | 0 | \$0.00 | NA |
| Total | | 61 | \$15,501,274.00 | 100% | 0 | \$0.00 | |
| 31417JKG4 | Unavailable | 96 | \$22,437,738.80 | 100% | 0 | \$0.00 | NA |
| Total | | 96 | \$22,437,738.80 | 100% | 0 | \$0.00 | |
| 31417JKH2 | Unavailable | 20 | \$3,749,366.71 | 100% | 0 | \$0.00 | NA |
| Total | | 20 | \$3,749,366.71 | 100% | 0 | \$0.00 | |
| 31417JKJ8 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 613 | \$135,654,816.40 | 78.51% | 0 | \$0.00 | NA |
| | Unavailable | 159 | \$37,121,232.14 | 21.49% | 0 | \$0.00 | NA |
| Total | | 772 | \$172,776,048.54 | 100% | 0 | \$0.00 | |
| 31417JKZ2 | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 53 | \$10,019,413.57 | 100% | 0 | \$0.00 | NA |
| Total | | 53 | \$10,019,413.57 | 100% | 0 | \$0.00 | |
| 31417JM23 | MORGAN STANLEY CREDIT CORPORATION | 141 | \$35,880,598.42 | 100% | 0 | \$0.00 | NA |
| Total | | 141 | \$35,880,598.42 | 100% | 0 | \$0.00 | |
| 31417JM31 | MORGAN STANLEY CREDIT CORPORATION | 26 | \$4,470,213.80 | 100% | 0 | \$0.00 | NA |
| Total | | 26 | \$4,470,213.80 | 100% | 0 | \$0.00 | |

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|--------------|-----------------------------------|---------------|---------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 31417JM56 | WELLS FARGO BANK, N.A | 6,939 | \$1,900,147,457.28 | 47.78% | 0 | \$0.00 | NA |
| | Unavailable | 7,374 | \$2,076,987,162.05 | 52.22% | 0 | \$0.00 | NA |
| Total | | 14,313 | \$3,977,134,619.33 | 100% | 0 | \$0.00 | |
| 31417JM64 | WELLS FARGO BANK, N.A | 7,043 | \$2,116,184,794.53 | 69.43% | 0 | \$0.00 | NA |
| | Unavailable | 3,032 | \$931,648,163.23 | 30.57% | 0 | \$0.00 | NA |
| Total | | 10,075 | \$3,047,832,957.76 | 100% | 0 | \$0.00 | |
| 31417JM72 | WELLS FARGO BANK, N.A | 14 | \$2,144,774.45 | 28.09% | 0 | \$0.00 | NA |
| | Unavailable | 35 | \$5,490,632.84 | 71.91% | 0 | \$0.00 | NA |
| Total | | 49 | \$7,635,407.29 | 100% | 0 | \$0.00 | |
| 31417JM80 | WELLS FARGO BANK, N.A | 40 | \$5,058,367.05 | 42.36% | 0 | \$0.00 | NA |
| | Unavailable | 48 | \$6,883,436.11 | 57.64% | 0 | \$0.00 | NA |
| Total | | 88 | \$11,941,803.16 | 100% | 0 | \$0.00 | |
| 31417JM98 | WELLS FARGO BANK, N.A | 6 | \$603,541.15 | 58.66% | 0 | \$0.00 | NA |
| | Unavailable | 4 | \$425,275.00 | 41.34% | 0 | \$0.00 | NA |
| Total | | 10 | \$1,028,816.15 | 100% | 0 | \$0.00 | |
| 31417JMP2 | Unavailable | 10 | \$2,903,550.00 | 100% | 0 | \$0.00 | NA |
| Total | | 10 | \$2,903,550.00 | 100% | 0 | \$0.00 | |
| 31417JMQ0 | Unavailable | 194 | \$46,798,727.89 | 100% | 0 | \$0.00 | NA |
| Total | | 194 | \$46,798,727.89 | 100% | 0 | \$0.00 | |
| 31417JMR8 | Unavailable | 320 | \$76,511,098.83 | 100% | 0 | \$0.00 | NA |
| Total | | 320 | \$76,511,098.83 | 100% | 0 | \$0.00 | |
| 31417JMS6 | Unavailable | 39 | \$7,006,950.00 | 100% | 0 | \$0.00 | NA |
| Total | | 39 | \$7,006,950.00 | 100% | 0 | \$0.00 | |
| 31417JMU1 | Unavailable | 70 | \$13,845,270.88 | 100% | 0 | \$0.00 | NA |
| Total | | 70 | \$13,845,270.88 | 100% | 0 | \$0.00 | |
| 31417JMV9 | Unavailable | 45 | \$7,749,625.00 | 100% | 0 | \$0.00 | NA |
| Total | | 45 | \$7,749,625.00 | 100% | 0 | \$0.00 | |
| 31417JMX5 | MORGAN STANLEY CREDIT CORPORATION | 95 | \$19,895,684.91 | 100% | 0 | \$0.00 | NA |
| Total | | 95 | \$19,895,684.91 | 100% | 0 | \$0.00 | |
| 31417JMY3 | MORGAN STANLEY CREDIT CORPORATION | 10 | \$1,502,858.73 | 100% | 0 | \$0.00 | NA |
| Total | | 10 | \$1,502,858.73 | 100% | 0 | \$0.00 | |
| 31417JMZ0 | MORGAN STANLEY CREDIT CORPORATION | 31 | \$9,036,924.54 | 100% | 0 | \$0.00 | NA |
| Total | | 31 | \$9,036,924.54 | 100% | 0 | \$0.00 | |
| 31417JN22 | Unavailable | 27 | \$2,678,115.25 | 100% | 0 | \$0.00 | NA |
| Total | | 27 | \$2,678,115.25 | 100% | 0 | \$0.00 | |
| 31417JN30 | Unavailable | 14 | \$1,418,153.90 | 100% | 0 | \$0.00 | NA |
| Total | | 14 | \$1,418,153.90 | 100% | 0 | \$0.00 | |
| 31417JN55 | Unavailable | 89 | \$13,602,668.51 | 100% | 0 | \$0.00 | NA |
| Total | | 89 | \$13,602,668.51 | 100% | 0 | \$0.00 | |
| 31417JN63 | Unavailable | 108 | \$15,391,414.13 | 100% | 0 | \$0.00 | NA |
| Total | | 108 | \$15,391,414.13 | 100% | 0 | \$0.00 | |
| 31417JN71 | Unavailable | 27 | \$3,249,481.52 | 100% | 0 | \$0.00 | NA |
| Total | | 27 | \$3,249,481.52 | 100% | 0 | \$0.00 | |
| 31417JNA4 | WELLS FARGO BANK, N.A | 4 | \$661,366.68 | 38.3% | 0 | \$0.00 | NA |
| | Unavailable | 6 | \$1,065,274.83 | 61.7% | 0 | \$0.00 | NA |
| Total | | 10 | \$1,726,641.51 | 100% | 0 | \$0.00 | |
| 31417JNB2 | WELLS FARGO BANK, N.A | 28 | \$3,356,753.29 | 71.36% | 0 | \$0.00 | NA |
| | Unavailable | 9 | \$1,347,541.31 | 28.64% | 0 | \$0.00 | NA |
| Total | | 37 | \$4,704,294.60 | 100% | 0 | \$0.00 | |
| 31417JNC0 | WELLS FARGO BANK, N.A | 2 | \$216,300.00 | 15.35% | 0 | \$0.00 | NA |
| | Unavailable | 9 | \$1,192,778.74 | 84.65% | 0 | \$0.00 | NA |
| Total | | 11 | \$1,409,078.74 | 100% | 0 | \$0.00 | |
| 31417JND8 | WELLS FARGO BANK, N.A | 2 | \$222,500.00 | 12.89% | 0 | \$0.00 | NA |
| | Unavailable | 10 | \$1,503,998.29 | 87.11% | 0 | \$0.00 | NA |
| Total | | 12 | \$1,726,498.29 | 100% | 0 | \$0.00 | |
| 31417JNE6 | WELLS FARGO BANK, N.A | 4 | \$531,342.39 | 37.08% | 0 | \$0.00 | NA |
| | Unavailable | 7 | \$901,787.85 | 62.92% | 0 | \$0.00 | NA |
| Total | | 11 | \$1,433,130.24 | 100% | 0 | \$0.00 | |
| 31417JNF3 | WELLS FARGO BANK, N.A | 11 | \$1,556,460.00 | 34.22% | 0 | \$0.00 | NA |
| | Unavailable | 21 | \$2,991,317.33 | 65.78% | 0 | \$0.00 | NA |
| Total | | 32 | \$4,547,777.33 | 100% | 0 | \$0.00 | |
| 31417JNG1 | WELLS FARGO BANK, N.A | 2,502 | \$677,065,803.53 | 55.16% | 0 | \$0.00 | NA |
| | Unavailable | 1,995 | \$550,395,081.41 | 44.84% | 0 | \$0.00 | NA |
| Total | | 4,497 | \$1,227,460,884.94 | 100% | 0 | \$0.00 | |
| 31417JNH9 | WELLS FARGO BANK, N.A | 2,988 | \$869,535,259.36 | 64.92% | 0 | \$0.00 | NA |
| | Unavailable | 1,491 | \$469,906,201.32 | 35.08% | 0 | \$0.00 | NA |
| Total | | 4,479 | \$1,339,441,460.68 | 100% | 0 | \$0.00 | |

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|-----------------|---|--------------|---------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 31417JNJ5 | WELLS FARGO BANK, N.A | 245 | \$69,516,574.71 | 63.01% | 0 | \$0.00 | NA |
| | Unavailable | 141 | \$40,817,036.37 | 36.99% | 0 | \$0.00 | NA |
| Total | | 386 | \$110,333,611.08 | 100% | 0 | \$0.00 | |
| 31417JNK2 | WELLS FARGO BANK, N.A | 32 | \$8,628,906.55 | 66.65% | 0 | \$0.00 | NA |
| | Unavailable | 15 | \$4,316,832.64 | 33.35% | 0 | \$0.00 | NA |
| Total | | 47 | \$12,945,739.19 | 100% | 0 | \$0.00 | |
| 31417JNL0 | WELLS FARGO BANK, N.A | 6 | \$1,739,999.69 | 59.19% | 0 | \$0.00 | NA |
| | Unavailable | 6 | \$1,199,526.74 | 40.81% | 0 | \$0.00 | NA |
| Total | | 12 | \$2,939,526.43 | 100% | 0 | \$0.00 | |
| 31417JNM8 | WELLS FARGO BANK, N.A | 11 | \$1,459,539.02 | 81.21% | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$337,764.40 | 18.79% | 0 | \$0.00 | NA |
| Total | | 14 | \$1,797,303.42 | 100% | 0 | \$0.00 | |
| 31417JNN6 | WELLS FARGO BANK, N.A | 2,667 | \$690,576,524.46 | 65.73% | 0 | \$0.00 | NA |
| | Unavailable | 1,316 | \$360,044,988.17 | 34.27% | 0 | \$0.00 | NA |
| Total | | 3,983 | \$1,050,621,512.63 | 100% | 0 | \$0.00 | |
| 31417JNP1 | WELLS FARGO BANK, N.A | 2,635 | \$801,208,281.71 | 70.02% | 0 | \$0.00 | NA |
| | Unavailable | 1,058 | \$343,099,514.87 | 29.98% | 0 | \$0.00 | NA |
| Total | | 3,693 | \$1,144,307,796.58 | 100% | 0 | \$0.00 | |
| 31417JNQ9 | WELLS FARGO BANK, N.A | 153 | \$41,834,589.62 | 72.91% | 0 | \$0.00 | NA |
| | Unavailable | 52 | \$15,542,915.79 | 27.09% | 0 | \$0.00 | NA |
| Total | | 205 | \$57,377,505.41 | 100% | 0 | \$0.00 | |
| 31417JNR7 | WELLS FARGO BANK, N.A | 286 | \$17,224,774.16 | 52.6% | 0 | \$0.00 | NA |
| | Unavailable | 252 | \$15,522,013.02 | 47.4% | 0 | \$0.00 | NA |
| Total | | 538 | \$32,746,787.18 | 100% | 0 | \$0.00 | |
| 31417JNS5 | WELLS FARGO BANK, N.A | 29 | \$1,585,702.06 | 43.74% | 0 | \$0.00 | NA |
| | Unavailable | 35 | \$2,039,525.37 | 56.26% | 0 | \$0.00 | NA |
| Total | | 64 | \$3,625,227.43 | 100% | 0 | \$0.00 | |
| 31417JNT3 | WELLS FARGO BANK, N.A | 609 | \$56,708,840.78 | 47.61% | 0 | \$0.00 | NA |
| | Unavailable | 656 | \$62,405,788.41 | 52.39% | 0 | \$0.00 | NA |
| Total | | 1,265 | \$119,114,629.19 | 100% | 0 | \$0.00 | |
| 31417JNU0 | WELLS FARGO BANK, N.A | 47 | \$4,320,805.97 | 50.13% | 0 | \$0.00 | NA |
| | Unavailable | 47 | \$4,299,138.73 | 49.87% | 0 | \$0.00 | NA |
| Total | | 94 | \$8,619,944.70 | 100% | 0 | \$0.00 | |
| 31417JNV8 | WELLS FARGO BANK, N.A | 949 | \$125,108,542.38 | 51.49% | 0 | \$0.00 | NA |
| | Unavailable | 901 | \$117,887,729.46 | 48.51% | 0 | \$0.00 | NA |
| Total | | 1,850 | \$242,996,271.84 | 100% | 0 | \$0.00 | |
| 31417JNW6 | WELLS FARGO BANK, N.A | 33 | \$4,215,865.29 | 38.01% | 0 | \$0.00 | NA |
| | Unavailable | 53 | \$6,875,094.77 | 61.99% | 0 | \$0.00 | NA |
| Total | | 86 | \$11,090,960.06 | 100% | 0 | \$0.00 | |
| 31417JNX4 | WELLS FARGO BANK, N.A | 8 | \$700,765.23 | 46.28% | 0 | \$0.00 | NA |
| | Unavailable | 8 | \$813,322.83 | 53.72% | 0 | \$0.00 | NA |
| Total | | 16 | \$1,514,088.06 | 100% | 0 | \$0.00 | |
| 31417JNY2 | WELLS FARGO BANK, N.A | 31 | \$2,053,999.57 | 97.18% | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$59,586.33 | 2.82% | 0 | \$0.00 | NA |
| Total | | 32 | \$2,113,585.90 | 100% | 0 | \$0.00 | |
| 31417JNZ9 | WELLS FARGO BANK, N.A | 22 | \$3,465,355.83 | 36.82% | 0 | \$0.00 | NA |
| | Unavailable | 36 | \$5,946,511.43 | 63.18% | 0 | \$0.00 | NA |
| Total | | 58 | \$9,411,867.26 | 100% | 0 | \$0.00 | |
| 31417JSB7 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 13 | \$1,161,061.30 | 100% | 0 | \$0.00 | NA |
| Total | | 13 | \$1,161,061.30 | 100% | 0 | \$0.00 | |
| 31417JSC5 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 12 | \$1,499,389.04 | 100% | 0 | \$0.00 | NA |
| Total | | 12 | \$1,499,389.04 | 100% | 0 | \$0.00 | |
| 31417JSD3 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 21 | \$1,731,009.68 | 100% | 0 | \$0.00 | NA |
| Total | | 21 | \$1,731,009.68 | 100% | 0 | \$0.00 | |
| 31417JSE1 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 12 | \$1,539,491.43 | 100% | 0 | \$0.00 | NA |
| Total | | 12 | \$1,539,491.43 | 100% | 0 | \$0.00 | |
| 31417JSG6 | FIRST STAR BANK | 16 | \$5,003,240.27 | 100% | 0 | \$0.00 | NA |
| Total | | 16 | \$5,003,240.27 | 100% | 0 | \$0.00 | |
| 31417JSH4 | FIRST STAR BANK | 8 | \$1,011,619.39 | 100% | 0 | \$0.00 | NA |
| Total | | 8 | \$1,011,619.39 | 100% | 0 | \$0.00 | |
| 31417JSJ0 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 376 | \$69,231,168.88 | 81.46% | 0 | \$0.00 | NA |
| | Unavailable | 81 | \$15,752,779.61 | 18.54% | 0 | \$0.00 | NA |
| Total </ | | | | | | | | | | | | | | | | | | | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 31417JSL5 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 136 | \$21,584,256.74 | 100% | 0 | \$0.00 | NA |
| Total | | 136 | \$21,584,256.74 | 100% | 0 | \$0.00 | |
| 31417JSM3 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 127 | \$18,522,133.10 | 100% | 0 | \$0.00 | NA |
| Total | | 127 | \$18,522,133.10 | 100% | 0 | \$0.00 | |
| 31417JSN1 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 29 | \$6,190,955.77 | 100% | 0 | \$0.00 | NA |
| Total | | 29 | \$6,190,955.77 | 100% | 0 | \$0.00 | |
| 31417JSP6 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 88 | \$16,469,146.02 | 100% | 0 | \$0.00 | NA |
| Total | | 88 | \$16,469,146.02 | 100% | 0 | \$0.00 | |
| 31417JSQ4 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 21 | \$4,435,964.00 | 100% | 0 | \$0.00 | NA |
| Total | | 21 | \$4,435,964.00 | 100% | 0 | \$0.00 | |
| 31417JSR2 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 69 | \$12,912,032.03 | 100% | 0 | \$0.00 | NA |
| Total | | 69 | \$12,912,032.03 | 100% | 0 | \$0.00 | |
| 31417JSS0 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 31 | \$5,081,832.78 | 100% | 0 | \$0.00 | NA |
| Total | | 31 | \$5,081,832.78 | 100% | 0 | \$0.00 | |
| 31417JX21 | GMAC MORTGAGE, LLC | 68 | \$18,312,759.30 | 52.97% | 0 | \$0.00 | NA |
| | Unavailable | 60 | \$16,261,453.65 | 47.03% | 0 | \$0.00 | NA |
| Total | | 128 | \$34,574,212.95 | 100% | 0 | \$0.00 | |
| 31417JX39 | GMAC MORTGAGE, LLC | 82 | \$18,058,712.49 | 37.25% | 0 | \$0.00 | NA |
| | Unavailable | 125 | \$30,424,612.69 | 62.75% | 0 | \$0.00 | NA |
| Total | | 207 | \$48,483,325.18 | 100% | 0 | \$0.00 | |
| 31417JX47 | GMAC MORTGAGE, LLC | 16 | \$2,603,342.19 | 33.3% | 0 | \$0.00 | NA |
| | Unavailable | 25 | \$5,213,871.73 | 66.7% | 0 | \$0.00 | NA |
| Total | | 41 | \$7,817,213.92 | 100% | 0 | \$0.00 | |
| 31417JX54 | GMAC MORTGAGE, LLC | 6 | \$1,296,600.00 | 25.96% | 0 | \$0.00 | NA |
| | Unavailable | 13 | \$3,697,542.64 | 74.04% | 0 | \$0.00 | NA |
| Total | | 19 | \$4,994,142.64 | 100% | 0 | \$0.00 | |
| 31417JX62 | GMAC MORTGAGE, LLC | 17 | \$2,558,900.00 | 7.53% | 0 | \$0.00 | NA |
| | Unavailable | 153 | \$31,443,601.59 | 92.47% | 0 | \$0.00 | NA |
| Total | | 170 | \$34,002,501.59 | 100% | 0 | \$0.00 | |
| 31417JX70 | GMAC MORTGAGE, LLC | 62 | \$12,969,386.00 | 26.31% | 0 | \$0.00 | NA |
| | Unavailable | 167 | \$36,333,065.86 | 73.69% | 0 | \$0.00 | NA |
| Total | | 229 | \$49,302,451.86 | 100% | 0 | \$0.00 | |
| 31417JX88 | GMAC MORTGAGE, LLC | 5 | \$469,214.00 | 12.54% | 0 | \$0.00 | NA |
| | Unavailable | 25 | \$3,271,432.32 | 87.46% | 0 | \$0.00 | NA |
| Total | | 30 | \$3,740,646.32 | 100% | 0 | \$0.00 | |
| 31417JX96 | GMAC MORTGAGE, LLC | 26 | \$6,062,939.00 | 27.13% | 0 | \$0.00 | NA |
| | Unavailable | 65 | \$16,281,909.24 | 72.87% | 0 | \$0.00 | NA |
| Total | | 91 | \$22,344,848.24 | 100% | 0 | \$0.00 | |
| 31417JXL9 | GMAC MORTGAGE, LLC | 28 | \$6,554,346.40 | 13.26% | 0 | \$0.00 | NA |
| | Unavailable | 173 | \$42,862,641.45 | 86.74% | 0 | \$0.00 | NA |
| Total | | 201 | \$49,416,987.85 | 100% | 0 | \$0.00 | |
| 31417JXM7 | GMAC MORTGAGE, LLC | 17 | \$3,602,012.42 | 7.36% | 0 | \$0.00 | NA |
| | Unavailable | 187 | \$45,310,162.52 | 92.64% | 0 | \$0.00 | NA |
| Total | | 204 | \$48,912,174.94 | 100% | 0 | \$0.00 | |
| 31417JXN5 | GMAC MORTGAGE, LLC | 30 | \$6,999,566.79 | 14.23% | 0 | \$0.00 | NA |
| | Unavailable | 173 | \$42,185,498.87 | 85.77% | 0 | \$0.00 | NA |
| Total | | 203 | \$49,185,065.66 | 100% | 0 | \$0.00 | |
| 31417JXP0 | GMAC MORTGAGE, LLC | 28 | \$6,366,675.34 | 12.98% | 0 | \$0.00 | NA |
| | Unavailable | 171 | \$42,685,173.92 | 87.02% | 0 | \$0.00 | NA |
| Total | | 199 | \$49,051,849.26 | 100% | 0 | \$0.00 | |
| 31417JXQ8 | GMAC MORTGAGE, LLC | 22 | \$5,386,968.83 | 10.87% | 0 | \$0.00 | NA |
| | Unavailable | 163 | \$44,152,089.44 | 89.13% | 0 | \$0.00 | NA |
| Total | | 185 | \$49,539,058.27 | 100% | 0 | \$0.00 | |
| 31417JXR6 | GMAC MORTGAGE, LLC | 33 | \$6,301,083.72 | 12.72% | 0 | \$0.00 | NA |
| | Unavailable | 171 | \$43,242,421.12 | 87.28% | 0 | \$0.00 | NA |
| Total | | 204 | \$49,543,504.84 | 100% | 0 | \$0.00 | |
| 31417JXS4 | GMAC MORTGAGE, LLC | 29 | \$5,865,640.58 | 11.88% | 0 | \$0.00 | NA |
| | Unavailable | 167 | \$43,508,581.91 | 88.12% | 0 | \$0.00 | NA |
| Total | | 196 | \$49,374,222.49 | 100% | 0 | \$0.00 | |
| 31417JXT2 | GMAC MORTGAGE, LLC | 44 | \$9,447,320.17 | 20.55% | 0 | \$0.00 | NA |
| | Unavailable | 147 | \$36,534,688.80 | 79.45% | 0 | \$0.00 | NA |
| Total | | 191 | \$45,982,008.97 | 100% | 0 | \$0.00 | | 0 | | |

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|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| | Unavailable | 38 | \$7,533,771.25 | 93.84% | 0 | \$0.00 | NA |
| Total | | 40 | \$8,028,401.74 | 100% | 0 | \$0.00 | |
| 31417K5C7 | WEBSTER BANK, N.A | 22 | \$3,616,100.00 | 100% | 0 | \$0.00 | NA |
| Total | | 22 | \$3,616,100.00 | 100% | 0 | \$0.00 | |
| 31417K5D5 | NATIONAL CITY BANK | 21 | \$1,228,526.19 | 100% | 0 | \$0.00 | NA |
| Total | | 21 | \$1,228,526.19 | 100% | 0 | \$0.00 | |
| 31417K5E3 | NATIONAL CITY BANK | 30 | \$2,865,157.24 | 100% | 0 | \$0.00 | NA |
| Total | | 30 | \$2,865,157.24 | 100% | 0 | \$0.00 | |
| 31417K5F0 | NATIONAL CITY BANK | 19 | \$2,452,244.03 | 100% | 0 | \$0.00 | NA |
| Total | | 19 | \$2,452,244.03 | 100% | 0 | \$0.00 | |
| 31417K5V5 | THE BRANCH BANKING AND TRUST COMPANY | 17 | \$3,665,923.89 | 100% | 0 | \$0.00 | NA |
| Total | | 17 | \$3,665,923.89 | 100% | 0 | \$0.00 | |
| 31417K5W3 | Unavailable | 8 | \$1,430,742.35 | 100% | 0 | \$0.00 | NA |
| Total | | 8 | \$1,430,742.35 | 100% | 0 | \$0.00 | |
| 31417K5X1 | Unavailable | 31 | \$6,188,961.43 | 100% | 0 | \$0.00 | NA |
| Total | | 31 | \$6,188,961.43 | 100% | 0 | \$0.00 | |
| 31417K5Y9 | Unavailable | 13 | \$2,439,350.92 | 100% | 0 | \$0.00 | NA |
| Total | | 13 | \$2,439,350.92 | 100% | 0 | \$0.00 | |
| 31417K5Z6 | Unavailable | 8 | \$2,140,397.13 | 100% | 0 | \$0.00 | NA |
| Total | | 8 | \$2,140,397.13 | 100% | 0 | \$0.00 | |
| 31417K6A0 | Unavailable | 133 | \$32,693,850.12 | 100% | 0 | \$0.00 | NA |
| Total | | 133 | \$32,693,850.12 | 100% | 0 | \$0.00 | |
| 31417K6B8 | Unavailable | 141 | \$33,909,993.69 | 100% | 0 | \$0.00 | NA |
| Total | | 141 | \$33,909,993.69 | 100% | 0 | \$0.00 | |
| 31417K6C6 | Unavailable | 62 | \$13,908,092.02 | 100% | 0 | \$0.00 | NA |
| Total | | 62 | \$13,908,092.02 | 100% | 0 | \$0.00 | |
| 31417K6D4 | Unavailable | 12 | \$2,390,686.17 | 100% | 0 | \$0.00 | NA |
| Total | | 12 | \$2,390,686.17 | 100% | 0 | \$0.00 | |
| 31417K6E2 | Unavailable | 4 | \$1,102,027.91 | 100% | 0 | \$0.00 | NA |
| Total | | 4 | \$1,102,027.91 | 100% | 0 | \$0.00 | |
| 31417KA23 | Unavailable | 14 | \$3,212,490.00 | 100% | 0 | \$0.00 | NA |
| Total | | 14 | \$3,212,490.00 | 100% | 0 | \$0.00 | |
| 31417KA31 | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$133,500.00 | 7.28% | 0 | \$0.00 | NA |
| | Unavailable | 13 | \$1,700,973.08 | 92.72% | 0 | \$0.00 | NA |
| Total | | 14 | \$1,834,473.08 | 100% | 0 | \$0.00 | |
| 31417KA49 | Unavailable | 26 | \$5,609,231.00 | 100% | 0 | \$0.00 | NA |
| Total | | 26 | \$5,609,231.00 | 100% | 0 | \$0.00 | |
| 31417KA56 | Unavailable | 49 | \$10,130,925.10 | 100% | 0 | \$0.00 | NA |
| Total | | 49 | \$10,130,925.10 | 100% | 0 | \$0.00 | |
| 31417KA64 | Unavailable | 16 | \$2,636,147.00 | 100% | 0 | \$0.00 | NA |
| Total | | 16 | \$2,636,147.00 | 100% | 0 | \$0.00 | |
| 31417KA72 | Unavailable | 11 | \$1,093,230.00 | 100% | 0 | \$0.00 | NA |
| Total | | 11 | \$1,093,230.00 | 100% | 0 | \$0.00 | |
| 31417KAA5 | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 21 | \$3,801,400.00 | 44.77% | 0 | \$0.00 | NA |
| | Unavailable | 23 | \$4,689,407.00 | 55.23% | 0 | \$0.00 | NA |
| Total | | 44 | \$8,490,807.00 | 100% | 0 | \$0.00 | |
| 31417KAB3 | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$523,500.00 | 28.76% | 0 | \$0.00 | NA |
| | Unavailable | 12 | \$1,296,815.25 | 71.24% | 0 | \$0.00 | NA |
| Total | | 15 | \$1,820,315.25 | 100% | 0 | \$0.00 | |
| 31417KAC1 | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 19 | \$2,516,000.00 | 59.68% | 0 | \$0.00 | NA |
| | Unavailable | 11 | \$1,699,600.00 | 40.32% | 0 | \$0.00 | NA |
| Total | | 30 | \$4,215,600.00 | 100% | 0 | \$0.00 | |
| 31417KAW7 | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$190,000.00 | 15.02% | 0 | \$0.00 | NA |
| | Unavailable | 5 | \$1,075,320.00 | 84.98% | 0 | \$0.00 | NA |
| Total | | 6 | \$1,265,320.00 | 100% | 0 | \$0.00 | |
| 31417KAX5 | Unavailable | 47 | \$9,186,592.76 | 100% | 0 | \$0.00 | NA |
| Total | | 47 | \$9,186,592.76 | 100% | 0 | \$0.00 | |
| 31417KAY3 | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$347,500.00 | 1.21% | 0 | \$0.00 | NA |
| | Unavailable | 141 | \$28,307,780.11 | 98.79% | 0 | \$0.00 | NA |
| Total | | 143 | \$28,655,280.11 | 100% | 0 | \$0.00 | |
| 31417KAZ0 | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$68,720.00 | 4.61% | 0 | \$0.00 | NA |
| | Unavailable | 20 | \$1,423,200.00 | 95.39% | 0 | \$0.00 | NA | 0 | \$0 | |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|
| 31417KBJ5 | WEBSTER BANK, N.A | 47 | \$7,638,103.84 | 100% | 0 | \$0.00 | NA |
| Total | | 47 | \$7,638,103.84 | 100% | 0 | \$0.00 | NA |
| 31417KBK2 | WEBSTER BANK, N.A | 48 | \$8,693,282.44 | 100% | 0 | \$0.00 | NA |
| Total | | 48 | \$8,693,282.44 | 100% | 0 | \$0.00 | NA |
| 31417KBN6 | Unavailable | 45 | \$9,370,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 45 | \$9,370,000.00 | 100% | 0 | \$0.00 | NA |
| 31417KBP1 | Unavailable | 310 | \$68,889,025.49 | 100% | 0 | \$0.00 | NA |
| Total | | 310 | \$68,889,025.49 | 100% | 0 | \$0.00 | NA |
| 31417KC21 | GOLF SAVINGS BANK | 7 | \$1,288,150.00 | 100% | 0 | \$0.00 | NA |
| Total | | 7 | \$1,288,150.00 | 100% | 0 | \$0.00 | NA |
| 31417KCN5 | FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB | 50 | \$15,518,320.61 | 100% | 0 | \$0.00 | NA |
| Total | | 50 | \$15,518,320.61 | 100% | 0 | \$0.00 | NA |
| 31417KCP0 | FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB | 181 | \$54,462,460.28 | 100% | 0 | \$0.00 | NA |
| Total | | 181 | \$54,462,460.28 | 100% | 0 | \$0.00 | NA |
| 31417KCQ8 | FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB | 48 | \$10,877,609.70 | 100% | 0 | \$0.00 | NA |
| Total | | 48 | \$10,877,609.70 | 100% | 0 | \$0.00 | NA |
| 31417KCS4 | FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB | 11 | \$5,576,681.32 | 100% | 0 | \$0.00 | NA |
| Total | | 11 | \$5,576,681.32 | 100% | 0 | \$0.00 | NA |
| 31417KCT2 | FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB | 40 | \$20,958,285.13 | 100% | 0 | \$0.00 | NA |
| Total | | 40 | \$20,958,285.13 | 100% | 0 | \$0.00 | NA |
| 31417KCU9 | FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB | 20 | \$4,644,712.20 | 100% | 0 | \$0.00 | NA |
| Total | | 20 | \$4,644,712.20 | 100% | 0 | \$0.00 | NA |
| 31417KCW5 | GOLF SAVINGS BANK | 42 | \$11,655,202.48 | 100% | 0 | \$0.00 | NA |
| Total | | 42 | \$11,655,202.48 | 100% | 0 | \$0.00 | NA |
| 31417KCX3 | GOLF SAVINGS BANK | 77 | \$18,184,869.32 | 100% | 0 | \$0.00 | NA |
| Total | | 77 | \$18,184,869.32 | 100% | 0 | \$0.00 | NA |
| 31417KCY1 | GOLF SAVINGS BANK | 140 | \$31,033,670.12 | 100% | 0 | \$0.00 | NA |
| Total | | 140 | \$31,033,670.12 | 100% | 0 | \$0.00 | NA |
| 31417KCZ8 | GOLF SAVINGS BANK | 36 | \$7,115,840.97 | 100% | 0 | \$0.00 | NA |
| Total | | 36 | \$7,115,840.97 | 100% | 0 | \$0.00 | NA |
| 31417KF85 | NATIONAL CITY BANK | 854 | \$229,265,047.32 | 100% | 0 | \$0.00 | NA |
| Total | | 854 | \$229,265,047.32 | 100% | 0 | \$0.00 | NA |
| 31417KF93 | NATIONAL CITY BANK | 533 | \$138,261,535.24 | 100% | 0 | \$0.00 | NA |
| Total | | 533 | \$138,261,535.24 | 100% | 0 | \$0.00 | NA |
| 31417KFZ5 | COLONIAL SAVINGS FA | 4 | \$674,060.00 | 13.03% | 0 | \$0.00 | NA |
| | Unavailable | 34 | \$4,500,251.80 | 86.97% | 0 | \$0.00 | NA |
| Total | | 38 | \$5,174,311.80 | 100% | 0 | \$0.00 | NA |
| 31417KGA9 | NATIONAL CITY BANK | 420 | \$54,406,189.84 | 100% | 0 | \$0.00 | NA |
| Total | | 420 | \$54,406,189.84 | 100% | 0 | \$0.00 | NA |
| 31417KGB7 | NATIONAL CITY BANK | 231 | \$22,820,843.23 | 100% | 0 | \$0.00 | NA |
| Total | | 231 | \$22,820,843.23 | 100% | 0 | \$0.00 | NA |
| 31417KGC5 | NATIONAL CITY BANK | 153 | \$10,365,889.07 | 100% | 0 | \$0.00 | NA |
| Total | | 153 | \$10,365,889.07 | 100% | 0 | \$0.00 | NA |
| 31417KGD3 | NATIONAL CITY BANK | 37 | \$9,406,765.90 | 100% | 0 | \$0.00 | NA |
| Total | | 37 | \$9,406,765.90 | 100% | 0 | \$0.00 | NA |
| 31417KGE1 | NATIONAL CITY BANK | 29 | \$1,863,133.84 | 100% | 0 | \$0.00 | NA |
| Total | | 29 | \$1,863,133.84 | 100% | 0 | \$0.00 | NA |
| 31417KGF8 | NATIONAL CITY BANK | 18 | \$6,199,737.52 | 100% | 0 | \$0.00 | NA |
| Total | | 18 | \$6,199,737.52 | 100% | 0 | \$0.00 | NA |
| 31417KGG6 | NATIONAL CITY BANK | 14 | \$1,106,835.73 | 100% | 0 | \$0.00 | NA |
| Total | | 14 | \$1,106,835.73 | 100% | 0 | \$0.00 | NA |
| 31417KGH4 | NATIONAL CITY BANK | 6 | \$1,514,600.00 | 100% | 0 | \$0.00 | NA |
| Total | | 6 | \$1,514,600.00 | 100% | 0 | \$0.00 | NA |
| 31417KGJ0 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 37 | \$10,000,684.53 | 100% | 0 | \$0.00 | NA |
| Total | | 37 | \$10,000,684.53 | 100% | 0 | \$0.00 | NA |
| 31417K GK7 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 27 | \$7,013,383.26 | 100% | 0 | \$0.00 | NA |
| Total | | 27 | \$7,013,383.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | | | | | | | | |

| | | | | | | | | | | | | | | | | | | | |
|--------------|----------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 31417KLH8 | BANK OF AMERICA, N.A | 339 | \$21,297,113.54 | 70.22% | 0 | \$0.00 | NA |
| | Unavailable | 135 | \$9,032,251.98 | 29.78% | 0 | \$0.00 | NA |
| Total | | 474 | \$30,329,365.52 | 100% | 0 | \$0.00 | |
| 31417KLJ4 | BANK OF AMERICA, N.A | 206 | \$19,943,515.87 | 66.61% | 0 | \$0.00 | NA |
| | Unavailable | 102 | \$9,996,820.80 | 33.39% | 0 | \$0.00 | NA |
| Total | | 308 | \$29,940,336.67 | 100% | 0 | \$0.00 | |
| 31417KLK1 | BANK OF AMERICA, N.A | 268 | \$34,788,655.16 | 69.96% | 0 | \$0.00 | NA |
| | Unavailable | 115 | \$14,939,783.45 | 30.04% | 0 | \$0.00 | NA |
| Total | | 383 | \$49,728,438.61 | 100% | 0 | \$0.00 | |
| 31417KLL9 | BANK OF AMERICA, N.A | 17 | \$3,904,117.00 | 58.47% | 0 | \$0.00 | NA |
| | Unavailable | 10 | \$2,772,925.88 | 41.53% | 0 | \$0.00 | NA |
| Total | | 27 | \$6,677,042.88 | 100% | 0 | \$0.00 | |
| 31417KLM7 | BANK OF AMERICA, N.A | 27 | \$6,618,394.91 | 67.27% | 0 | \$0.00 | NA |
| | Unavailable | 15 | \$3,220,317.92 | 32.73% | 0 | \$0.00 | NA |
| Total | | 42 | \$9,838,712.83 | 100% | 0 | \$0.00 | |
| 31417KLN5 | BANK OF AMERICA, N.A | 77 | \$4,049,552.58 | 63.06% | 0 | \$0.00 | NA |
| | Unavailable | 40 | \$2,372,165.33 | 36.94% | 0 | \$0.00 | NA |
| Total | | 117 | \$6,421,717.91 | 100% | 0 | \$0.00 | |
| 31417KLP0 | BANK OF AMERICA, N.A | 19 | \$1,840,300.43 | 65.79% | 0 | \$0.00 | NA |
| | Unavailable | 10 | \$956,793.70 | 34.21% | 0 | \$0.00 | NA |
| Total | | 29 | \$2,797,094.13 | 100% | 0 | \$0.00 | |
| 31417KLQ8 | BANK OF AMERICA, N.A | 10 | \$1,265,500.76 | 47.11% | 0 | \$0.00 | NA |
| | Unavailable | 11 | \$1,420,517.88 | 52.89% | 0 | \$0.00 | NA |
| Total | | 21 | \$2,686,018.64 | 100% | 0 | \$0.00 | |
| 31417KLR6 | BANK OF AMERICA, N.A | 5 | \$1,425,922.86 | 56.69% | 0 | \$0.00 | NA |
| | Unavailable | 11 | \$1,089,423.21 | 43.31% | 0 | \$0.00 | NA |
| Total | | 16 | \$2,515,346.07 | 100% | 0 | \$0.00 | |
| 31417KLS4 | BANK OF AMERICA, N.A | 63 | \$9,744,416.54 | 100% | 0 | \$0.00 | NA |
| Total | | 63 | \$9,744,416.54 | 100% | 0 | \$0.00 | |
| 31417KLT2 | BANK OF AMERICA, N.A | 239 | \$14,842,697.24 | 74.01% | 0 | \$0.00 | NA |
| | Unavailable | 78 | \$5,211,877.98 | 25.99% | 0 | \$0.00 | NA |
| Total | | 317 | \$20,054,575.22 | 100% | 0 | \$0.00 | |
| 31417KLU9 | BANK OF AMERICA, N.A | 144 | \$16,884,929.24 | 84.19% | 0 | \$0.00 | NA |
| | Unavailable | 27 | \$3,171,777.37 | 15.81% | 0 | \$0.00 | NA |
| Total | | 171 | \$20,056,706.61 | 100% | 0 | \$0.00 | |
| 31417KLV7 | BANK OF AMERICA, N.A | 184 | \$25,450,974.58 | 72.68% | 0 | \$0.00 | NA |
| | Unavailable | 70 | \$9,567,417.43 | 27.32% | 0 | \$0.00 | NA |
| Total | | 254 | \$35,018,392.01 | 100% | 0 | \$0.00 | |
| 31417KLW5 | BANK OF AMERICA, N.A | 205 | \$65,251,013.36 | 65.04% | 0 | \$0.00 | NA |
| | Unavailable | 106 | \$35,079,541.89 | 34.96% | 0 | \$0.00 | NA |
| Total | | 311 | \$100,330,555.25 | 100% | 0 | \$0.00 | |
| 31417KLX3 | BANK OF AMERICA, N.A | 194 | \$47,602,122.32 | 55.92% | 0 | \$0.00 | NA |
| | Unavailable | 171 | \$37,524,987.34 | 44.08% | 0 | \$0.00 | NA |
| Total | | 365 | \$85,127,109.66 | 100% | 0 | \$0.00 | |
| 31417KLY1 | BANK OF AMERICA, N.A | 89 | \$24,467,524.53 | 60.99% | 0 | \$0.00 | NA |
| | Unavailable | 51 | \$15,652,674.68 | 39.01% | 0 | \$0.00 | NA |
| Total | | 140 | \$40,120,199.21 | 100% | 0 | \$0.00 | |
| 31417KLZ8 | BANK OF AMERICA, N.A | 1,266 | \$330,690,095.10 | 100% | 0 | \$0.00 | NA |
| Total | | 1,266 | \$330,690,095.10 | 100% | 0 | \$0.00 | |
| 31417KM20 | BANK OF AMERICA, N.A | 6 | \$1,293,743.69 | 18.48% | 0 | \$0.00 | NA |
| | Unavailable | 20 | \$5,706,548.22 | 81.52% | 0 | \$0.00 | NA |
| Total | | 26 | \$7,000,291.91 | 100% | 0 | \$0.00 | |
| 31417KM38 | BANK OF AMERICA, N.A | 7 | \$1,374,425.00 | 42.01% | 0 | \$0.00 | NA |
| | Unavailable | 10 | \$1,897,400.00 | 57.99% | 0 | \$0.00 | NA |
| Total | | 17 | \$3,271,825.00 | 100% | 0 | \$0.00 | |
| 31417KM46 | BANK OF AMERICA, N.A | 4 | \$1,119,000.00 | 34.35% | 0 | \$0.00 | NA |
| | Unavailable | 11 | \$2,138,506.69 | 65.65% | 0 | \$0.00 | NA |
| Total | | 15 | \$3,257,506.69 | 100% | 0 | \$0.00 | |
| 31417KM53 | BANK OF AMERICA, N.A | 6 | \$729,365.00 | 66.19% | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$372,609.98 | 33.81% | 0 | \$0.00 | NA |
| Total | | 9 | \$1,101,974.98 | 100% | 0 | \$0.00 | |
| 31417KM61 | BANK OF AMERICA, N.A | 1 | \$184,544.12 | 8.24% | 0 | \$0.00 | NA |
| | Unavailable | 8 | \$2,054,729.37 | 91.76% | 0 | \$0.00 | NA |
| Total | | 9 | \$2,239,273.49 | 100% | 0 | \$0.00 | |
| 31417KM79 | BANK OF AMERICA, N.A | 37 | \$8,546,657.86 | 28.49% | 0 | \$0.00 | NA |
| | Unavailable | 78 | \$21,456,609.35 | 71.51% | 0 | \$0.00 | NA |
| Total | | 115 | \$30,003,267.21 | 100% | 0 | \$0.00 | |
| 31417KM87 | BANK OF AMERICA, N.A | 27 | \$6,610,020.00 | 22.02% | 0 | \$0.00 | NA |
| | Unavailable | 79 | \$23,402,287.38 | 77.98% | 0 | \$0.00 | NA |
| Total | | 106 | \$30,012,307.38 | 100% | 0 | \$0.00 | |

| Total | | 156 | \$36,576,679.36 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
|--------------|----------------------|------------|-------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|
| 31417KNB9 | BANK OF AMERICA, N.A | 5 | \$935,115.95 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| Total | | 5 | \$935,115.95 | 100% | 0 | \$0.00 |
| 31417KND5 | BANK OF AMERICA, N.A | 11 | \$2,514,028.76 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| Total | | 11 | \$2,514,028.76 | 100% | 0 | \$0.00 |
| 31417KNG8 | BANK OF AMERICA, N.A | 37 | \$8,952,746.73 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| Total | | 37 | \$8,952,746.73 | 100% | 0 | \$0.00 |
| 31417KNH6 | BANK OF AMERICA, N.A | 8 | \$784,606.72 | 61.4% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| | Unavailable | 5 | \$493,250.00 | 38.6% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| Total | | 13 | \$1,277,856.72 | 100% | 0 | \$0.00 |
| 31417KNJ2 | BANK OF AMERICA, N.A | 5 | \$1,116,086.20 | 62.53% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| | Unavailable | 3 | \$668,793.83 | 37.47% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| Total | | 8 | \$1,784,880.03 | 100% | 0 | \$0.00 |
| 31417KNL7 | BANK OF AMERICA, N.A | 12 | \$1,604,100.00 | 61.29% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| | Unavailable | 6 | \$1,013,200.00 | 38.71% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| Total | | 18 | \$2,617,300.00 | 100% | 0 | \$0.00 |
| 31417KNM5 | BANK OF AMERICA, N.A | 8 | \$1,149,257.25 | 20.8% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| | Unavailable | 26 | \$4,375,153.65 | 79.2% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| Total | | 34 | \$5,524,410.90 | 100% | 0 | \$0.00 |
| 31417KNN3 | BANK OF AMERICA, N.A | 68 | \$19,856,658.00 | 39.7% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| | Unavailable | 103 | \$30,155,617.41 | 60.3% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| Total | | 171 | \$50,012,275.41 | 100% | 0 | \$0.00 |
| 31417KNP8 | BANK OF AMERICA, N.A | 32 | \$7,941,744.00 | 31.76% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| | Unavailable | 59 | \$17,067,318.00 | 68.24% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| Total | | 91 | \$25,009,062.00 | 100% | 0 | \$0.00 |
| 31417KNQ6 | BANK OF AMERICA, N.A | 26 | \$7,320,896.98 | 72.95% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| | Unavailable | 8 | \$2,715,200.00 | 27.05% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| Total | | 34 | \$10,036,096.98 | 100% | 0 | \$0.00 |
| 31417KNR4 | BANK OF AMERICA, N.A | 20 | \$4,767,644.80 | 73.26% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| | Unavailable | 6 | \$1,740,510.00 | 26.74% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| Total | | 26 | \$6,508,154.80 | 100% | 0 | \$0.00 |
| 31417KNS2 | BANK OF AMERICA, N.A | 24 | \$6,642,353.00 | 33.14% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| | Unavailable | 41 | \$13,403,600.00 | 66.86% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| Total | | 65 | \$20,045,953.00 | 100% | 0 | \$0.00 |
| 31417KNT0 | BANK OF AMERICA, N.A | 50 | \$14,082,871.39 | 70.12% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| | Unavailable | 17 | \$6,002,330.63 | 29.88% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| Total | | 67 | \$20,085,202.02 | 100% | 0 | \$0.00 |
| 31417KNW3 | BANK OF AMERICA, N.A | 74 | \$16,249,703.85 | 46.43% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| | Unavailable | 66 | \$18,751,553.44 | 53.57% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| Total | | 140 | \$35,001,257.29 | 100% | 0 | \$0.00 |
| 31417KNX1 | BANK OF AMERICA, N.A | 35 | \$8,534,511.00 | 21.33% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| | Unavailable | 108 | \$31,474,534.77 | 78.67% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| Total | | 143 | \$40,009,045.77 | 100% | 0 | \$0.00 |
| 31417KNY9 | BANK OF AMERICA, N.A | 490 | \$125,199,943.00 | 48.07% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| | Unavailable | 502 | \$135,259,677.05 | 51.93% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| Total | | 992 | \$260,459,620.05 | 100% | 0 | \$0.00 |
| 31417KNZ6 | BANK OF AMERICA, N.A | 2 | \$588,107.00 | 58.51% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| | Unavailable | 1 | \$417,000.00 | 41.49% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| Total | | 3 | \$1,005,107.00 | 100% | 0 | \$0.00 |
| 31417KPA9 | Unavailable | 7 | \$1,734,154.59 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| Total | | 7 | \$1,734,154.59 | 100% | 0 | \$0.00 |
| 31417KPB7 | Unavailable | 76 | \$10,264,071.13 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| Total | | 76 | \$10,264,071.13 | 100% | 0 | \$0.00 |
| 31417KPC5 | Unavailable | 73 | \$12,207,633.95 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| Total | | 73 | \$12,207,633.95 | 100% | 0 | \$0.00 |
| 31417KPD3 | Unavailable | 8 | \$2,112,703.50 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| Total | | 8 | \$2,112,703.50 | 100% | 0 | \$0.00 |
| 31417KPE1 | Unavailable | 204 | \$22,408,268.88 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| Total | | 204 | \$22,408,268.88 | 100% | 0 | \$0.00 |
| 31417KPF8 | Unavailable | 36 | \$6,625,779.86 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| Total | | 36 | < | | | | | | | | | | | | | | | |

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|--------------|------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 31417KPK7 | Unavailable | 44 | \$8,161,866.32 | 100% | 0 | \$0.00 | NA |
| Total | | 44 | \$8,161,866.32 | 100% | 0 | \$0.00 | |
| 31417KPL5 | Unavailable | 103 | \$9,173,985.20 | 100% | 0 | \$0.00 | NA |
| Total | | 103 | \$9,173,985.20 | 100% | 0 | \$0.00 | |
| 31417KPM3 | Unavailable | 38 | \$2,531,192.12 | 100% | 0 | \$0.00 | NA |
| Total | | 38 | \$2,531,192.12 | 100% | 0 | \$0.00 | |
| 31417KPN1 | Unavailable | 34 | \$2,613,519.91 | 100% | 0 | \$0.00 | NA |
| Total | | 34 | \$2,613,519.91 | 100% | 0 | \$0.00 | |
| 31417KPP6 | Unavailable | 18 | \$3,377,774.26 | 100% | 0 | \$0.00 | NA |
| Total | | 18 | \$3,377,774.26 | 100% | 0 | \$0.00 | |
| 31417KPQ4 | Unavailable | 71 | \$10,328,123.26 | 100% | 0 | \$0.00 | NA |
| Total | | 71 | \$10,328,123.26 | 100% | 0 | \$0.00 | |
| 31417KPR2 | Unavailable | 15 | \$1,657,474.13 | 100% | 0 | \$0.00 | NA |
| Total | | 15 | \$1,657,474.13 | 100% | 0 | \$0.00 | |
| 31417KPS0 | Unavailable | 11 | \$1,017,906.30 | 100% | 0 | \$0.00 | NA |
| Total | | 11 | \$1,017,906.30 | 100% | 0 | \$0.00 | |
| 31417KPV3 | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$290,000.00 | 4.35% | 0 | \$0.00 | NA |
| | Unavailable | 42 | \$6,380,955.06 | 95.65% | 0 | \$0.00 | NA |
| Total | | 43 | \$6,670,955.06 | 100% | 0 | \$0.00 | |
| 31417KPW1 | Unavailable | 9 | \$1,272,816.38 | 100% | 0 | \$0.00 | NA |
| Total | | 9 | \$1,272,816.38 | 100% | 0 | \$0.00 | |
| 31417KPX9 | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$181,670.00 | 4.1% | 0 | \$0.00 | NA |
| | Unavailable | 27 | \$4,254,307.06 | 95.9% | 0 | \$0.00 | NA |
| Total | | 28 | \$4,435,977.06 | 100% | 0 | \$0.00 | |
| 31417KPY7 | FRANKLIN AMERICAN MORTGAGE COMPANY | 7 | \$1,880,200.00 | 31.82% | 0 | \$0.00 | NA |
| | Unavailable | 22 | \$4,027,977.98 | 68.18% | 0 | \$0.00 | NA |
| Total | | 29 | \$5,908,177.98 | 100% | 0 | \$0.00 | |
| 31417KQ26 | BANK OF AMERICA, N.A | 50 | \$13,410,048.67 | 52.24% | 0 | \$0.00 | NA |
| | Unavailable | 52 | \$12,261,511.97 | 47.76% | 0 | \$0.00 | NA |
| Total | | 102 | \$25,671,560.64 | 100% | 0 | \$0.00 | |
| 31417KQ34 | BANK OF AMERICA, N.A | 49 | \$3,359,050.77 | 68.26% | 0 | \$0.00 | NA |
| | Unavailable | 22 | \$1,561,859.42 | 31.74% | 0 | \$0.00 | NA |
| Total | | 71 | \$4,920,910.19 | 100% | 0 | \$0.00 | |
| 31417KQ42 | BANK OF AMERICA, N.A | 38 | \$3,685,081.04 | 46.26% | 0 | \$0.00 | NA |
| | Unavailable | 43 | \$4,280,517.68 | 53.74% | 0 | \$0.00 | NA |
| Total | | 81 | \$7,965,598.72 | 100% | 0 | \$0.00 | |
| 31417KQ59 | BANK OF AMERICA, N.A | 84 | \$10,984,343.17 | 59.65% | 0 | \$0.00 | NA |
| | Unavailable | 57 | \$7,428,863.97 | 40.35% | 0 | \$0.00 | NA |
| Total | | 141 | \$18,413,207.14 | 100% | 0 | \$0.00 | |
| 31417KQ67 | BANK OF AMERICA, N.A | 477 | \$113,993,028.36 | 72.78% | 0 | \$0.00 | NA |
| | Unavailable | 177 | \$42,634,490.30 | 27.22% | 0 | \$0.00 | NA |
| Total | | 654 | \$156,627,518.66 | 100% | 0 | \$0.00 | |
| 31417KQ75 | BANK OF AMERICA, N.A | 99 | \$25,015,281.27 | 100% | 0 | \$0.00 | NA |
| Total | | 99 | \$25,015,281.27 | 100% | 0 | \$0.00 | |
| 31417KQ83 | BANK OF AMERICA, N.A | 895 | \$238,906,169.16 | 67.12% | 0 | \$0.00 | NA |
| | Unavailable | 484 | \$117,009,662.20 | 32.88% | 0 | \$0.00 | NA |
| Total | | 1,379 | \$355,915,831.36 | 100% | 0 | \$0.00 | |
| 31417KQ91 | BANK OF AMERICA, N.A | 7 | \$1,875,295.00 | 100% | 0 | \$0.00 | NA |
| Total | | 7 | \$1,875,295.00 | 100% | 0 | \$0.00 | |
| 31417KQH3 | STATE FARM BANK, FSB | 126 | \$18,951,752.46 | 100% | 0 | \$0.00 | NA |
| Total | | 126 | \$18,951,752.46 | 100% | 0 | \$0.00 | |
| 31417KQJ9 | STATE FARM BANK, FSB | 67 | \$9,447,616.77 | 100% | 0 | \$0.00 | NA |
| Total | | 67 | \$9,447,616.77 | 100% | 0 | \$0.00 | |
| 31417KQK6 | STATE FARM BANK, FSB | 28 | \$1,666,967.92 | 100% | 0 | \$0.00 | NA |
| Total | | 28 | \$1,666,967.92 | 100% | 0 | \$0.00 | |
| 31417KQL4 | STATE FARM BANK, FSB | 18 | \$3,133,364.35 | 100% | 0 | \$0.00 | NA |
| Total | | 18 | \$3,133,364.35 | 100% | 0 | \$0.00 | |
| 31417KQM2 | STATE FARM BANK, FSB | 15 | \$2,806,593.31 | 100% | 0 | \$0.00 | NA |
| Total | | 15 | \$2,806,593.31 | 100% | 0 | \$0.00 | |
| 31417KQN0 | STATE FARM BANK, FSB | 13 | \$1,502,807.04 | 100% | 0 | \$0.00 | NA |
| Total | | 13 | \$1,502,807.04 | 100% | 0 | \$0.00 | |
| 31417KQP5 | STATE FARM BANK, FSB | 179 | \$37,348,342.25 | 100% | 0 | \$0.00 | NA |
| Total | | 179 | \$37,348,342.25 | 100% | 0 | \$0.00 | |
| 31417KQQ3 | STATE FARM BANK, FSB | 183 | \$42,062,841.22 | 100% | 0 | \$0.00 | NA |
| Total | | 183 | \$42,062,841.22 | 100% | 0 | \$0.00 | |
| 31417KQR1 | STATE FARM BANK, FSB | 54 | \$7,414,150.33 | 100% | 0 | \$0.00 | NA |

| Total | | 54 | \$7,414,150.33 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
|--------------|-------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|--------|----------|---------------|----|----------|---------------|--------|----------|---------------|
| 31417KQS9 | STATE FARM BANK, FSB | 15 | \$1,485,754.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,485,754.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KQT7 | TRUSTMARK NATIONAL BANK | 11 | \$2,176,574.18 | 42.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$2,907,148.46 | 57.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$5,083,722.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KQU4 | FIRST STAR BANK | 10 | \$2,122,030.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,122,030.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KQW0 | BANK OF AMERICA, N.A | 194 | \$50,497,415.25 | 57.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 145 | \$37,292,174.99 | 42.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 339 | \$87,789,590.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KQX8 | BANK OF AMERICA, N.A | 185 | \$48,628,950.01 | 77.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 52 | \$14,430,241.05 | 22.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 237 | \$63,059,191.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KQY6 | BANK OF AMERICA, N.A | 84 | \$20,819,074.00 | 51.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 76 | \$19,458,599.70 | 48.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 160 | \$40,277,673.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KQZ3 | BANK OF AMERICA, N.A | 21 | \$4,872,159.14 | 42.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$6,643,698.61 | 57.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$11,515,857.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KR25 | BANK OF AMERICA, N.A | 35 | \$10,032,792.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$10,032,792.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KR33 | BANK OF AMERICA, N.A | 145 | \$40,027,636.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 145 | \$40,027,636.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KR41 | BANK OF AMERICA, N.A | 28 | \$10,014,121.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$10,014,121.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KR58 | BANK OF AMERICA, N.A | 3 | \$795,776.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$795,776.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KR66 | BANK OF AMERICA, N.A | 100 | \$25,011,968.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 100 | \$25,011,968.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KR82 | BANK OF AMERICA, N.A | 96 | \$25,024,991.37 | 43.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 121 | \$32,492,951.29 | 56.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 217 | \$57,517,942.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KRA7 | BANK OF AMERICA, N.A | 517 | \$137,967,559.16 | 56.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 397 | \$105,528,814.24 | 43.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 914 | \$243,496,373.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KRH2 | BANK OF AMERICA, N.A | 840 | \$222,847,601.20 | 69.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 373 | \$95,713,114.80 | 30.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,213 | \$318,560,716.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KRJ8 | BANK OF AMERICA, N.A | 24 | \$4,418,895.25 | 85.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$748,147.00 | 14.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$5,167,042.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KRK5 | BANK OF AMERICA, N.A | 79 | \$19,782,498.32 | 50.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 80 | \$19,181,799.99 | 49.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 159 | \$38,964,298.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KRL3 | BANK OF AMERICA, N.A | 31 | \$4,110,309.98 | 59.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$2,794,696.85 | 40.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$6,905,006.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KRM1 | BANK OF AMERICA, N.A | 29 | \$1,923,965.46 | 55.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$1,561,580.70 | 44.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$3,485,546.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KRN9 | BANK OF AMERICA, N.A | 16 | \$1,556,896.58 | 55.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,240,248.42 | 44.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$2,797,145.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KRP4 | BANK OF AMERICA, N.A | 50 | \$12,319,813.61 | 45.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 62 | \$14,745,824.08 | 54.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 112 | \$27,065,637.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KRQ2 | BANK OF AMERICA, N.A | 89 | \$25,003,236.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$25,003,236.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KRR0 | BANK OF AMERICA, N.A | 103 | \$25,007,222.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 103 | \$25,007,222.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KRS8 | BANK OF AMERICA, N.A | 316 | \$61,212,974.82 | 61.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 169 | \$39,044,869.35 | 38.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 485 | \$100,257,844.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KRT6 | BANK OF AMERICA, N.A | 123 | | | | | | | | | | | | | | | | |

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|--------------|----------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 31417KRY5 | BANK OF AMERICA, N.A | 581 | \$144,836,427.13 | 83.97% | 0 | \$0.00 | NA |
| | Unavailable | 106 | \$27,650,013.22 | 16.03% | 0 | \$0.00 | NA |
| Total | | 687 | \$172,486,440.35 | 100% | 0 | \$0.00 | |
| 31417KRZ2 | BANK OF AMERICA, N.A | 83 | \$21,731,652.41 | 70.47% | 0 | \$0.00 | NA |
| | Unavailable | 35 | \$9,105,702.77 | 29.53% | 0 | \$0.00 | NA |
| Total | | 118 | \$30,837,355.18 | 100% | 0 | \$0.00 | |
| 31417KSA6 | BANK OF AMERICA, N.A | 464 | \$126,403,653.40 | 63.19% | 0 | \$0.00 | NA |
| | Unavailable | 276 | \$73,645,945.78 | 36.81% | 0 | \$0.00 | NA |
| Total | | 740 | \$200,049,599.18 | 100% | 0 | \$0.00 | |
| 31417KSB4 | BANK OF AMERICA, N.A | 484 | \$133,400,376.25 | 53.36% | 0 | \$0.00 | NA |
| | Unavailable | 478 | \$116,617,336.94 | 46.64% | 0 | \$0.00 | NA |
| Total | | 962 | \$250,017,713.19 | 100% | 0 | \$0.00 | |
| 31417KSC2 | BANK OF AMERICA, N.A | 179 | \$52,858,966.09 | 53.21% | 0 | \$0.00 | NA |
| | Unavailable | 158 | \$46,481,876.01 | 46.79% | 0 | \$0.00 | NA |
| Total | | 337 | \$99,340,842.10 | 100% | 0 | \$0.00 | |
| 31417KSD0 | BANK OF AMERICA, N.A | 372 | \$92,362,091.53 | 58.96% | 0 | \$0.00 | NA |
| | Unavailable | 256 | \$64,300,151.10 | 41.04% | 0 | \$0.00 | NA |
| Total | | 628 | \$156,662,242.63 | 100% | 0 | \$0.00 | |
| 31417KSE8 | BANK OF AMERICA, N.A | 836 | \$213,880,117.69 | 61.7% | 0 | \$0.00 | NA |
| | Unavailable | 503 | \$132,780,922.90 | 38.3% | 0 | \$0.00 | NA |
| Total | | 1,339 | \$346,661,040.59 | 100% | 0 | \$0.00 | |
| 31417KSF5 | BANK OF AMERICA, N.A | 473 | \$125,971,409.82 | 58.69% | 0 | \$0.00 | NA |
| | Unavailable | 345 | \$88,665,904.76 | 41.31% | 0 | \$0.00 | NA |
| Total | | 818 | \$214,637,314.58 | 100% | 0 | \$0.00 | |
| 31417KSG3 | BANK OF AMERICA, N.A | 39 | \$9,007,979.00 | 18.01% | 0 | \$0.00 | NA |
| | Unavailable | 152 | \$41,011,486.00 | 81.99% | 0 | \$0.00 | NA |
| Total | | 191 | \$50,019,465.00 | 100% | 0 | \$0.00 | |
| 31417KT23 | U.S. BANK N.A | 5 | \$1,606,164.77 | 10.76% | 0 | \$0.00 | NA |
| | Unavailable | 47 | \$13,314,543.93 | 89.24% | 0 | \$0.00 | NA |
| Total | | 52 | \$14,920,708.70 | 100% | 0 | \$0.00 | |
| 31417KT31 | U.S. BANK N.A | 1 | \$228,000.00 | 13.74% | 0 | \$0.00 | NA |
| | Unavailable | 6 | \$1,431,571.55 | 86.26% | 0 | \$0.00 | NA |
| Total | | 7 | \$1,659,571.55 | 100% | 0 | \$0.00 | |
| 31417KT49 | QUICKEN LOANS INC | 81 | \$19,322,600.00 | 100% | 0 | \$0.00 | NA |
| Total | | 81 | \$19,322,600.00 | 100% | 0 | \$0.00 | |
| 31417KT64 | FIFTH THIRD BANK | 30 | \$2,577,946.32 | 92.65% | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$204,600.00 | 7.35% | 0 | \$0.00 | NA |
| Total | | 32 | \$2,782,546.32 | 100% | 0 | \$0.00 | |
| 31417KT72 | FIFTH THIRD BANK | 30 | \$3,833,859.62 | 78.01% | 0 | \$0.00 | NA |
| | Unavailable | 8 | \$1,080,750.00 | 21.99% | 0 | \$0.00 | NA |
| Total | | 38 | \$4,914,609.62 | 100% | 0 | \$0.00 | |
| 31417KT80 | FIFTH THIRD BANK | 31 | \$5,017,690.00 | 81.4% | 0 | \$0.00 | NA |
| | Unavailable | 7 | \$1,146,500.00 | 18.6% | 0 | \$0.00 | NA |
| Total | | 38 | \$6,164,190.00 | 100% | 0 | \$0.00 | |
| 31417KT98 | FIFTH THIRD BANK | 13 | \$2,351,306.08 | 37.08% | 0 | \$0.00 | NA |
| | Unavailable | 15 | \$3,989,776.64 | 62.92% | 0 | \$0.00 | NA |
| Total | | 28 | \$6,341,082.72 | 100% | 0 | \$0.00 | |
| 31417KTZ0 | Unavailable | 24 | \$6,056,066.16 | 100% | 0 | \$0.00 | NA |
| Total | | 24 | \$6,056,066.16 | 100% | 0 | \$0.00 | |
| 31417KUA3 | FIFTH THIRD BANK | 39 | \$10,751,938.00 | 53.87% | 0 | \$0.00 | NA |
| | Unavailable | 29 | \$9,208,500.00 | 46.13% | 0 | \$0.00 | NA |
| Total | | 68 | \$19,960,438.00 | 100% | 0 | \$0.00 | |
| 31417KUB1 | NATIONAL CITY BANK | 8 | \$1,777,708.74 | 100% | 0 | \$0.00 | NA |
| Total | | 8 | \$1,777,708.74 | 100% | 0 | \$0.00 | |
| 31417KUC9 | U.S. BANK N.A | 2 | \$259,000.00 | 12.76% | 0 | \$0.00 | NA |
| | Unavailable | 15 | \$1,770,099.27 | 87.24% | 0 | \$0.00 | NA |
| Total | | 17 | \$2,029,099.27 | 100% | 0 | \$0.00 | |
| 31417KUD7 | Unavailable | 35 | \$3,190,617.53 | 100% | 0 | \$0.00 | NA |
| Total | | 35 | \$3,190,617.53 | 100% | 0 | \$0.00 | |
| 31417KUE5 | Unavailable | 22 | \$2,588,673.04 | 100% | 0 | \$0.00 | NA |
| Total | | 22 | \$2,588,673.04 | 100% | 0 | \$0.00 | |
| 31417KUF2 | Unavailable | 29 | \$4,713,607.19 | 100% | 0 | \$0.00 | NA |
| Total | | 29 | \$4,713,607.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | |

| Total | | | 8 | \$1,463,463.70 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
|--------------|--------------------|--|-----|-----------------|--------|---|--------|----|--------|--------|--------|---|--------|----|--------|--------|--------|---|--------|
| 31417LKW4 | NATIONAL CITY BANK | | 9 | \$1,434,634.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,434,634.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LWX2 | NATIONAL CITY BANK | | 16 | \$2,276,682.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,276,682.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LKY0 | NATIONAL CITY BANK | | 20 | \$1,682,929.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,682,929.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LLL7 | FIFTH THIRD BANK | | 35 | \$3,948,509.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$3,948,509.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LLM5 | FIFTH THIRD BANK | | 88 | \$12,734,991.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$12,734,991.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LLN3 | FIFTH THIRD BANK | | 304 | \$15,348,558.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 304 | \$15,348,558.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LLP8 | FIFTH THIRD BANK | | 120 | \$10,605,571.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 120 | \$10,605,571.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LLQ6 | FIFTH THIRD BANK | | 17 | \$1,947,674.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,947,674.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LLR4 | FIFTH THIRD BANK | | 37 | \$1,576,342.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$1,576,342.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LLU7 | FIFTH THIRD BANK | | 251 | \$35,062,888.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 251 | \$35,062,888.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LLV5 | FIFTH THIRD BANK | | 124 | \$7,925,235.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 124 | \$7,925,235.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LLW3 | FIFTH THIRD BANK | | 128 | \$20,534,288.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 128 | \$20,534,288.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LLX1 | FIFTH THIRD BANK | | 216 | \$12,870,453.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 216 | \$12,870,453.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LLY9 | FIFTH THIRD BANK | | 83 | \$8,000,166.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$8,000,166.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LM28 | Unavailable | | 47 | \$6,405,704.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$6,405,704.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LM36 | Unavailable | | 29 | \$3,430,459.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$3,430,459.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LM44 | Unavailable | | 13 | \$1,272,411.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,272,411.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LM51 | Unavailable | | 21 | \$1,410,112.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,410,112.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LM69 | FIFTH THIRD BANK | | 36 | \$3,145,381.00 | 96.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1 | \$110,000.00 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$3,255,381.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LM77 | FIFTH THIRD BANK | | 16 | \$2,847,345.00 | 21.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 40 | \$10,646,519.76 | 78.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$13,493,864.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LM85 | FIFTH THIRD BANK | | 130 | \$28,605,517.23 | 54.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 82 | \$23,462,275.00 | 45.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 212 | \$52,067,792.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LM93 | FIFTH THIRD BANK | | 27 | \$5,477,106.78 | 37.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 33 | \$8,989,929.68 | 62.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$14,467,036.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LMS1 | Unavailable | | 270 | \$70,308,821.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 270 | \$70,308,821.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LMT9 | Unavailable | | 70 | \$11,395,411.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$11,395,411.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LMU6 | Unavailable | | 72 | \$9,958,526.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$9,958,526.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LMV4 | Unavailable | | 50 | \$5,892,695.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$5,892,695.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LMW2 | Unavailable | | 29 | \$2,910,168.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$2,910,168.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LMX0 | Unavailable | | 15 | \$1,064,194.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,064,194.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LMY8 | Unavailable | | 307 | \$84,688,193.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 307 | \$84,688,193.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LMZ5 | Unavailable | | 57 | \$9,245,604.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

| Total | | | 57 | \$9,245,604.94 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
|--------------|---------------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--------|----------|---------------|----|----------|---------------|--------|----------|---------------|
| 31417LNA9 | FIFTH THIRD BANK | | 6 | \$838,640.00 | 38.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 6 | \$1,356,200.00 | 61.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,194,840.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LNB7 | Unavailable | | 7 | \$1,699,757.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,699,757.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LNN1 | Unavailable | | 7 | \$1,194,930.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,194,930.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LNP6 | Unavailable | | 42 | \$9,323,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$9,323,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LNQ4 | Unavailable | | 17 | \$2,722,226.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,722,226.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LNR2 | Unavailable | | 28 | \$3,884,039.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$3,884,039.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LNS0 | Unavailable | | 13 | \$1,530,141.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,530,141.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LNT8 | Unavailable | | 21 | \$2,047,753.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,047,753.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LNU5 | Unavailable | | 24 | \$1,608,601.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$1,608,601.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LP66 | KB HOME MORTGAGE, LLC | | 9 | \$1,276,031.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,276,031.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LP82 | KB HOME MORTGAGE, LLC | | 21 | \$3,879,125.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,879,125.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LP90 | KB HOME MORTGAGE, LLC | | 34 | \$5,348,753.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$5,348,753.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LQA6 | KB HOME MORTGAGE, LLC | | 9 | \$2,087,351.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,087,351.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LRQ0 | FIRST NATIONAL BANK OF CHESTER COUNTY | | 40 | \$5,880,138.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$5,880,138.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LRR8 | FIRST NATIONAL BANK OF CHESTER COUNTY | | 29 | \$4,932,296.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$4,932,296.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LS71 | BANK OF AMERICA, N.A | | 5 | \$1,017,656.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,017,656.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LS97 | BANK OF AMERICA, N.A | | 3 | \$544,637.25 | 27.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 8 | \$1,419,294.37 | 72.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,963,931.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LSA4 | Unavailable | | 14 | \$1,398,656.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,398,656.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LSB2 | Unavailable | | 42 | \$10,711,356.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$10,711,356.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LSC0 | Unavailable | | 19 | \$1,857,070.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,857,070.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LSD8 | Unavailable | | 16 | \$1,093,497.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,093,497.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LSV8 | BANK OF AMERICA, N.A | | 4 | \$1,082,720.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,082,720.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LSW6 | BANK OF AMERICA, N.A | | 5 | \$851,470.03 | 25.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 16 | \$2,431,140.40 | 74.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,282,610.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LSX4 | BANK OF AMERICA, N.A | | 10 | \$2,579,484.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,579,484.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LT21 | BANK OF AMERICA, N.A | | 142 | \$12,716,942.62 | 50.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 137 | \$12,565,604.22 | 49.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 279 | \$25,282,546.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LT39 | BANK OF AMERICA, N.A | | 35 | \$3,181,645.24 | 31.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 74 | \$6,984,590.97 | 68.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 109 | \$10,166,236.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LT47 | BANK OF AMERICA, N.A | | 10 | \$941,454.43 | 52.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 9 | \$844,913.16 | 47.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,786,367.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LT54 | BANK OF AMERICA, N.A | | 4 | \$386,431.63 | 36.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 7 | \$680,955.29 | 63.8% | | | | | | | | | | | | | | |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 3 | \$214,986.91 | 3.84% | 0 | \$0.00 | NA |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$325,000.00 | 5.8% | 0 | \$0.00 | NA |
| | MORTGAGEAMERICA INC | 2 | \$177,141.25 | 3.16% | 0 | \$0.00 | NA |
| | NATIONAL CITY BANK | 9 | \$1,045,940.55 | 18.67% | 0 | \$0.00 | NA |
| | PULTE MORTGAGE, L.L.C | 7 | \$980,031.00 | 17.5% | 0 | \$0.00 | NA |
| | WACHOVIA MORTGAGE, FSB | 3 | \$164,203.83 | 2.93% | 0 | \$0.00 | NA |
| | Unavailable | 23 | \$2,273,638.30 | 40.6% | 0 | \$0.00 | NA |
| Total | | 56 | \$5,600,941.84 | 100% | 0 | \$0.00 | |
| 31417YFE2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$61,572.65 | 4.3% | 0 | \$0.00 | NA |
| | STATE FARM BANK, FSB | 2 | \$129,224.67 | 9.03% | 0 | \$0.00 | NA |
| | Unavailable | 18 | \$1,240,734.57 | 86.67% | 0 | \$0.00 | NA |
| Total | | 22 | \$1,431,531.89 | 100% | 0 | \$0.00 | |
| 31417YFF9 | CHASE HOME FINANCE, LLC | 2 | \$329,373.71 | 19.9% | 0 | \$0.00 | NA |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | \$439,750.00 | 26.57% | 0 | \$0.00 | NA |
| | STATE FARM BANK, FSB | 5 | \$394,625.72 | 23.84% | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$491,334.60 | 29.69% | 0 | \$0.00 | NA |
| Total | | 12 | \$1,655,084.03 | 100% | 0 | \$0.00 | |
| 31417YFH5 | BANK OF AMERICA, N.A | 1 | \$188,343.16 | 4.05% | 0 | \$0.00 | NA |
| | CHASE HOME FINANCE, LLC | 4 | \$318,888.68 | 6.86% | 0 | \$0.00 | NA |
| | FIFTH THIRD BANK | 1 | \$71,306.73 | 1.54% | 0 | \$0.00 | NA |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$125,000.00 | 2.69% | 0 | \$0.00 | NA |
| | NATIONAL CITY BANK | 6 | \$939,658.57 | 20.23% | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$50,247.24 | 1.08% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 1 | \$169,281.00 | 3.64% | 0 | \$0.00 | NA |
| | Unavailable | 31 | \$2,782,485.60 | 59.91% | 0 | \$0.00 | NA |
| Total | | 46 | \$4,645,210.98 | 100% | 0 | \$0.00 | |
| 31417YFJ1 | CHASE HOME FINANCE, LLC | 3 | \$134,100.06 | 3.39% | 0 | \$0.00 | NA |
| | CITIMORTGAGE, INC | 1 | \$40,050.00 | 1.01% | 0 | \$0.00 | NA |
| | FIFTH THIRD BANK | 32 | \$1,367,531.88 | 34.54% | 0 | \$0.00 | NA |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$81,700.00 | 2.06% | 0 | \$0.00 | NA |
| | NATIONAL CITY BANK | 2 | \$237,600.00 | 6% | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE INC | 1 | \$40,000.00 | 1.01% | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$143,300.77 | 3.62% | 0 | \$0.00 | NA |
| | Unavailable | 22 | \$1,914,472.73 | 48.37% | 0 | \$0.00 | NA |
| Total | | 66 | \$3,958,755.44 | 100% | 0 | \$0.00 | |
| 31417YFS1 | BANK OF AMERICA, N.A | 1 | \$122,894.00 | 8.12% | 0 | \$0.00 | NA |
| | CHASE HOME FINANCE, LLC | 1 | \$143,244.31 | 9.46% | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE INC | 3 | \$690,667.59 | 45.63% | 0 | \$0.00 | NA |
| | WACHOVIA MORTGAGE, FSB | 4 | \$556,710.25 | 36.79% | 0 | \$0.00 | NA |
| Total | | 9 | \$1,513,516.15 | 100% | 0 | \$0.00 | |
| 31417YFT9 | Unavailable | 6 | \$849,414.78 | 100% | 0 | \$0.00 | NA |
| Total | | 6 | \$849,414.78 | 100% | 0 | \$0.00 | |
| 31421AD26 | WACHOVIA MORTGAGE, FSB | 5 | \$914,500.00 | 100% | 0 | \$0.00 | NA |
| Total | | 5 | \$914,500.00 | 100% | 0 | \$0.00 | |
| 31421AD34 | Unavailable | 2 | \$254,345.88 | 100% | 0 | \$0.00 | NA |
| Total | | 2 | \$254,345.88 | 100% | 0 | \$0.00 | |
| 31421AD42 | Unavailable | 4 | \$537,347.50 | 100% | 0 | \$0.00 | NA |
| Total | | 4 | \$537,347.50 | 100% | 0 | \$0.00 | |
| 31421AD91 | BANK OF AMERICA, N.A | 2 | \$224,800.00 | 46.26% | 0 | \$0.00 | NA |
| | CHASE HOME FINANCE, LLC | 1 | \$151,109.51 | 31.1% | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$110,000.00 | 22.64% | 0 | \$0.00 | NA |
| Total | | 4 | \$485,909.51 | 100% | 0 | \$0.00 | |
| 31421ADX8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$102,492.00 | 9.96% | 0 | \$0.00 | NA |
| | Unavailable | 7 | \$926,163.16 | 90.04% | 0 | \$0.00 | NA |
| Total | | 8 | \$1,028,655.16 | 100% | 0 | \$0.00 | |
| 31421ADY6 | BANK OF AMERICA, N.A | 4 | \$562,866.00 | 81.57% | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 1 | \$127,205.00 | 18.43% | 0 | \$0.00 | NA |
| Total | | 5 | \$690,071.00 | 100% | 0 | \$0.00 | |
| 31421ADZ3 | U.S. BANK N.A | 6 | \$567,302.24 | 56.22% | 0 | \$0.00 | NA |
| | Unavailable | 4 | \$441,711.61 | 43.78% | 0 | \$0.00 | NA |
| Total | | 10 | \$1,009,013.85 | 100% | 0 | \$0.00 | |
| 31421AEA7 | BANK OF AMERICA, N.A | 2 | \$214,598.00 | 8.08% | 0 | \$0.00 | NA |
| | CHASE HOME FINANCE, LLC | 3 | \$382,200.00 | 14.38% | 0 | \$0.00 | NA |
| | WACHOVIA MORTGAGE, FSB | 1 | \$211,745.27 | 7.97% | 0 | \$0.00 | NA |
| | Unavailable | 15 | \$1,848,531.55 | 69.57% | 0 | \$0.00 | NA |
| Total | | 21 | \$2,657,074.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 31421AEE9 | BANK OF AMERICA, N.A | 3 | \$471,336.29 | 30.57% | 0 | \$0.00 | NA |
| | CHASE HOME FINANCE, LLC | 1 | \$177,000.00 | 11.48% | 0 | \$0.00 | NA |
| | U.S. BANK N.A | 1 | \$209,735.79 | 13.6% | 0 | \$0.00 | NA |
| | Unavailable | 4 | \$683,618.49 | 44.35% | 0 | \$0.00 | NA |
| Total | | 9 | \$1,541,690.57 | 100% | 0 | \$0.00 | |
| 31421AEF6 | BANK OF AMERICA, N.A | 4 | \$437,139.54 | 33.16% | 0 | \$0.00 | NA |
| | CHASE HOME FINANCE, LLC | 2 | \$253,000.00 | 19.19% | 0 | \$0.00 | NA |
| | WACHOVIA MORTGAGE, FSB | 2 | \$266,700.00 | 20.23% | 0 | \$0.00 | NA |
| | Unavailable | 4 | \$361,361.76 | 27.42% | 0 | \$0.00 | NA |
| Total | | 12 | \$1,318,201.30 | 100% | 0 | \$0.00 | |
| 31421AEG4 | BANK OF AMERICA, N.A | 2 | \$199,940.00 | 49.47% | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$204,200.00 | 50.53% | 0 | \$0.00 | NA |
| Total | | 4 | \$404,140.00 | 100% | 0 | \$0.00 | |
| 31421AEH2 | Unavailable | 1 | \$93,390.22 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$93,390.22 | 100% | 0 | \$0.00 | |
| 31381KGH6 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,798,657.18 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$1,798,657.18 | 100% | 0 | \$0.00 | |
| 31381KKG3 | GREYSTONE SERVICING CORPORATION INC | 1 | \$1,795,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$1,795,000.00 | 100% | 0 | \$0.00 | |
| 31381KKM0 | ALLIANT CAPITAL LLC | 1 | \$1,350,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$1,350,000.00 | 100% | 0 | \$0.00 | |
| 31381KKS7 | ALLIANT CAPITAL LLC | 1 | \$3,300,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$3,300,000.00 | 100% | 0 | \$0.00 | |
| 31381KLA5 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,272,664.18 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$2,272,664.18 | 100% | 0 | \$0.00 | |
| 31381KLE7 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$904,332.93 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$904,332.93 | 100% | 0 | \$0.00 | |
| 31381KLN7 | GREYSTONE SERVICING CORPORATION INC | 1 | \$1,240,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$1,240,000.00 | 100% | 0 | \$0.00 | |
| 31381KLP2 | GREYSTONE SERVICING CORPORATION INC | 2 | \$2,213,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 2 | \$2,213,000.00 | 100% | 0 | \$0.00 | |
| 31381KLT4 | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$1,993,503.45 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$1,993,503.45 | 100% | 0 | \$0.00 | |
| 31381KMP1 | GREYSTONE SERVICING CORPORATION INC | 1 | \$1,153,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$1,153,000.00 | 100% | 0 | \$0.00 | |
| 31381KN39 | RED MORTGAGE CAPITAL, INC | 1 | \$11,813,600.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$11,813,600.00 | 100% | 0 | \$0.00 | |
| 31381KNV7 | AMERISPHERE MULTIFAMILY FINANCE, L.L.C | 1 | \$7,496,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$7,496,000.00 | 100% | 0 | \$0.00 | |
| 31381KPB9 | WALKER & DUNLOP, LLC | 1 | \$2,358,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$2,358,000.00 | 100% | 0 | \$0.00 | |
| 31381KPM5 | CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE) | 1 | \$1,235,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$1,235,000.00 | 100% | 0 | \$0.00 | |
| 31381KQP7 | FREMONT BANK | 1 | \$460,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$460,000.00 | 100% | 0 | \$0.00 | |
| 31381KR84 | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$10,100,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$10,100,000.00 | 100% | 0 | \$0.00 | |
| 31381KR92 | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$10,500,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$10,500,000.00 | 100% | 0 | \$0.00 | |
| 31381KRQ4 | GREYSTONE SERVICING CORPORATION INC | 1 | \$1,237,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$1,237,000.00 | 100% | 0 | \$0.00 | |
| 31381KS83 | WELLS FARGO BANK N.A | 1 | \$7,393,013.53 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$7,393,013.53 | 100% | 0 | \$0.00 | |
| 31381KTL3 | SOVEREIGN BANK FSB | 1 | \$500,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$500,000.00 | 100% | 0 | \$0.00 | |
| 31381KTU3 | SOVEREIGN BANK FSB | 1 | \$815,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$815,000.00 | 100% | 0 | \$0.00 | |
| 31381KVM8 | NATIONAL COOPERATIVE BANK, N.A | 1 | \$350,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$350,000.00 | 100% | 0 | \$0.00 | |
| 31381KVT3 | NATIONAL COOPERATIVE BANK, N.A | 1 | \$220,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$220,000.00 | 100% | 0 | \$0.00 | |
| 31381KVY2 | NATIONAL COOPERATIVE BANK, N.A | 1 | \$4,500,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$4,500,000.00 | 100% | 0 | \$0.00 | |
| 31381KW47 | NATIONAL COOPERATIVE BANK, N.A | 1 | \$1,350,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$1,350,000.00 | 100% | 0 | \$0.00 | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 31381KWZ8 | NATIONAL COOPERATIVE BANK, N.A | 1 | \$2,200,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$2,200,000.00 | 100% | 0 | \$0.00 | |
| 31381KX61 | WELLS FARGO BANK N.A | 1 | \$4,500,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$4,500,000.00 | 100% | 0 | \$0.00 | |
| 31381KXP9 | SOVEREIGN BANK FSB | 1 | \$900,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$900,000.00 | 100% | 0 | \$0.00 | |
| 31381KYD5 | NATIONAL COOPERATIVE BANK, N.A | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 | |
| 31410PLN1 | SALEM FIVE MORTGAGE COMPANY, LLC | 58 | \$13,991,202.72 | 100% | 0 | \$0.00 | NA |
| Total | | 58 | \$13,991,202.72 | 100% | 0 | \$0.00 | |
| 31410PLP6 | SALEM FIVE MORTGAGE COMPANY, LLC | 22 | \$5,179,406.78 | 100% | 0 | \$0.00 | NA |
| Total | | 22 | \$5,179,406.78 | 100% | 0 | \$0.00 | |
| 31412H5N5 | REGIONS BANK | 145 | \$28,565,470.89 | 100% | 0 | \$0.00 | NA |
| Total | | 145 | \$28,565,470.89 | 100% | 0 | \$0.00 | |
| 31412H5P0 | REGIONS BANK | 271 | \$48,076,871.27 | 100% | 0 | \$0.00 | NA |
| Total | | 271 | \$48,076,871.27 | 100% | 0 | \$0.00 | |
| 31412H5Q8 | REGIONS BANK | 18 | \$3,559,811.31 | 100% | 0 | \$0.00 | NA |
| Total | | 18 | \$3,559,811.31 | 100% | 0 | \$0.00 | |
| 31412H5R6 | REGIONS BANK | 19 | \$1,343,616.00 | 100% | 0 | \$0.00 | NA |
| Total | | 19 | \$1,343,616.00 | 100% | 0 | \$0.00 | |
| 31412H5S4 | REGIONS BANK | 14 | \$1,333,678.69 | 100% | 0 | \$0.00 | NA |
| Total | | 14 | \$1,333,678.69 | 100% | 0 | \$0.00 | |
| 31412H5U9 | REGIONS BANK | 12 | \$1,547,115.16 | 100% | 0 | \$0.00 | NA |
| Total | | 12 | \$1,547,115.16 | 100% | 0 | \$0.00 | |
| 31412H5V7 | REGIONS BANK | 9 | \$2,090,069.14 | 100% | 0 | \$0.00 | NA |
| Total | | 9 | \$2,090,069.14 | 100% | 0 | \$0.00 | |
| 31412H5W5 | REGIONS BANK | 101 | \$22,159,097.98 | 100% | 0 | \$0.00 | NA |
| Total | | 101 | \$22,159,097.98 | 100% | 0 | \$0.00 | |
| 31412H5X3 | REGIONS BANK | 74 | \$13,773,500.96 | 100% | 0 | \$0.00 | NA |
| Total | | 74 | \$13,773,500.96 | 100% | 0 | \$0.00 | |
| 31412H5Y1 | REGIONS BANK | 36 | \$6,249,173.00 | 100% | 0 | \$0.00 | NA |
| Total | | 36 | \$6,249,173.00 | 100% | 0 | \$0.00 | |
| 31412H6A2 | REGIONS BANK | 23 | \$2,729,094.03 | 100% | 0 | \$0.00 | NA |
| Total | | 23 | \$2,729,094.03 | 100% | 0 | \$0.00 | |
| 31412H6R5 | REGIONS BANK | 144 | \$21,169,583.97 | 100% | 0 | \$0.00 | NA |
| Total | | 144 | \$21,169,583.97 | 100% | 0 | \$0.00 | |
| 31412H6S3 | REGIONS BANK | 21 | \$2,098,759.81 | 100% | 0 | \$0.00 | NA |
| Total | | 21 | \$2,098,759.81 | 100% | 0 | \$0.00 | |
| 31412QD22 | ABACUS FEDERAL SAVINGS BANK | 1 | \$70,000.00 | 0.08% | 0 | \$0.00 | NA |
| | ABBEVILLE BUILDING AND LOAN, SSB | 3 | \$230,691.21 | 0.26% | 0 | \$0.00 | NA |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$81,000.00 | 0.09% | 0 | \$0.00 | NA |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$76,000.00 | 0.09% | 0 | \$0.00 | NA |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$146,175.65 | 0.17% | 0 | \$0.00 | NA |
| | ADVANTAGE BANK | 3 | \$156,076.36 | 0.18% | 0 | \$0.00 | NA |
| | AEA FEDERAL CREDIT UNION | 2 | \$140,482.07 | 0.16% | 0 | \$0.00 | NA |
| | AF BANK | 1 | \$62,756.83 | 0.07% | 0 | \$0.00 | NA |
| | ALABAMA ONE CREDIT UNION | 5 | \$292,155.92 | 0.33% | 0 | \$0.00 | NA |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$202,131.92 | 0.23% | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL | 2 | \$145,421.44 | 0.16% | 0 | \$0.00 | NA |
| | ALLEGIANCE CREDIT UNION | 1 | \$42,000.00 | 0.05% | 0 | \$0.00 | NA |
| | ALLSOUTH FEDERAL CREDIT UNION | 2 | \$126,236.20 | 0.14% | 0 | \$0.00 | NA |
| | ALPINE BANK & TRUST CO | 11 | \$683,706.33 | 0.77% | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 6 | \$346,473.33 | 0.39% | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 6 | \$342,847.53 | 0.39% | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE | 6 | \$426,647.93 | 0.48% | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 23 | \$1,674,368.07 | 1.89% | 0 | \$0.00 | NA |
| | AMERICAN BANK | 3 | \$182,940.73 | 0.21% | 0 | \$0.00 | NA |
| | AMERICAN BANK CENTER | 1 | \$64,746.50 | 0.07% | 0 | \$0.00 | NA |
| | AMERICAN BANK OF ST. PAUL | 1 | \$73,707.79 | 0.08% | 0 | \$0.00 | NA |
| | AMERICAN BANK OF THE NORTH | 4 | \$283,000.00 | 0.32% | 0 | \$0.00 | NA |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 4 | \$268,287.58 | 0.3% | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$48,979.32 | 0.06% | 0 | \$0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$75,000.00 | 0.08% | 0 | \$0.00 | NA |
| | ANCHORBANK FSB | 48 | \$3,195,112.13 | 3.61% | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 25 | \$1,638,698.85 | 1.85% | 0 | \$0.00 | NA |
| | ASSOCIATED CREDIT UNION | 5 | \$349,637.18 | 0.39% | 0 | \$0.00 | NA |
| | AUBURNBANK | 3 | \$178,077.41 | 0.2% | 0 | \$0.00 | NA |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | \$120,000.00 | 0.14% | 0 | \$0.00 | NA |
| | BANCO SANTANDER PUERTO RICO | 1 | \$59,000.00 | 0.07% | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 8 | \$432,931.48 | 0.49% | 0 | \$0.00 | NA |
| | BANK FIRST NATIONAL | 10 | \$644,686.46 | 0.73% | 0 | \$0.00 | NA |
| | BANK MUTUAL | 40 | \$2,720,330.51 | 3.07% | 0 | \$0.00 | NA |
| | BANK OF HAWAII | 3 | \$199,530.15 | 0.23% | 0 | \$0.00 | NA | | | | | | | | | | | | |

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|---|----|----------------|-------|--------|----|--------|----|--------|----|--------|----|--------|----|--------|----|--------|----|
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$79,684.77 | 0.09% | \$0.00 | NA |
| FIRST NATIONAL BANK | 1 | \$56,500.00 | 0.06% | \$0.00 | NA |
| FIRST NATIONAL BANK & TRUST | 4 | \$237,539.49 | 0.27% | \$0.00 | NA |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$83,740.00 | 0.09% | \$0.00 | NA |
| FIRST NORTHERN CREDIT UNION | 1 | \$73,700.00 | 0.08% | \$0.00 | NA |
| FIRST PLACE BANK | 14 | \$837,780.58 | 0.95% | \$0.00 | NA |
| FIRST STATE BANK OF WESTERN ILLINOIS | 1 | \$45,000.00 | 0.05% | \$0.00 | NA |
| FIRST TECHNOLOGY CREDIT UNION | 3 | \$171,227.04 | 0.19% | \$0.00 | NA |
| FIRST UNITED BANK | 1 | \$37,500.00 | 0.04% | \$0.00 | NA |
| FIRSTBANK PUERTO RICO | 1 | \$84,064.00 | 0.09% | \$0.00 | NA |
| FIRSTLIGHT FEDERAL CREDIT UNION | 6 | \$406,767.93 | 0.46% | \$0.00 | NA |
| FORUM CREDIT UNION | 2 | \$119,727.00 | 0.14% | \$0.00 | NA |
| FRANDSEN BANK & TRUST | 1 | \$54,882.89 | 0.06% | \$0.00 | NA |
| FREMONT BANK | 22 | \$1,575,110.42 | 1.78% | \$0.00 | NA |
| FULTON BANK | 14 | \$894,295.18 | 1.01% | \$0.00 | NA |
| GEORGIA'S OWN CREDIT UNION | 1 | \$84,000.00 | 0.09% | \$0.00 | NA |
| GREAT LAKES CREDIT UNION | 1 | \$76,680.00 | 0.09% | \$0.00 | NA |
| GREAT MIDWEST BANK SSB | 9 | \$579,906.98 | 0.65% | \$0.00 | NA |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$120,640.33 | 0.14% | \$0.00 | NA |
| GROUP HEALTH CREDIT UNION | 2 | \$131,785.02 | 0.15% | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY INC | 1 | \$84,608.16 | 0.1% | \$0.00 | NA |
| HARBOR ONE CREDIT UNION | 6 | \$417,631.58 | 0.47% | \$0.00 | NA |
| HAWTHORN BANK | 1 | \$35,197.68 | 0.04% | \$0.00 | NA |
| HEARTLAND CREDIT UNION | 3 | \$183,300.00 | 0.21% | \$0.00 | NA |
| HERSHEY STATE BANK | 2 | \$122,078.66 | 0.14% | \$0.00 | NA |
| HOME BANK | 1 | \$80,000.00 | 0.09% | \$0.00 | NA |
| HOME FEDERAL BANK | 8 | \$484,621.26 | 0.55% | \$0.00 | NA |
| HOME FEDERAL SAVINGS BANK | 3 | \$160,000.00 | 0.18% | \$0.00 | NA |
| HOME SAVINGS AND LOAN COMPANY | 3 | \$213,771.86 | 0.24% | \$0.00 | NA |
| HONOR CREDIT UNION | 1 | \$72,500.00 | 0.08% | \$0.00 | NA |
| HSBC MORTGAGE CORPORATION (USA) | 1 | \$28,308.71 | 0.03% | \$0.00 | NA |
| I-C FEDERAL CREDIT UNION | 4 | \$273,037.85 | 0.31% | \$0.00 | NA |
| IDEAL MORTGAGE BANKERS, LTD | 2 | \$159,207.51 | 0.18% | \$0.00 | NA |
| IH MISSISSIPPI VALLEY CREDIT UNION | 6 | \$390,070.00 | 0.44% | \$0.00 | NA |
| ILLINI BANK | 3 | \$218,475.84 | 0.25% | \$0.00 | NA |
| INSIGHT FINANCIAL CREDIT UNION | 2 | \$146,934.77 | 0.17% | \$0.00 | NA |
| JEANNE DARC CREDIT UNION | 2 | \$148,850.96 | 0.17% | \$0.00 | NA |
| JUST MORTGAGE, INC | 1 | \$70,000.00 | 0.08% | \$0.00 | NA |
| JUSTICE FEDERAL CREDIT UNION | 1 | \$79,000.00 | 0.09% | \$0.00 | NA |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION | 2 | \$123,683.50 | 0.14% | \$0.00 | NA |
| L&N FEDERAL CREDIT UNION | 5 | \$306,963.76 | 0.35% | \$0.00 | NA |
| LAKE FOREST BANK & TRUST | 1 | \$83,672.40 | 0.09% | \$0.00 | NA |
| LANDMARK CREDIT UNION | 4 | \$267,174.77 | 0.3% | \$0.00 | NA |
| LEGACY BANKS | 3 | \$205,000.00 | 0.23% | \$0.00 | NA |
| LIBERTY BANK FOR SAVINGS | 2 | \$155,691.21 | 0.18% | \$0.00 | NA |
| LOS ALAMOS NATIONAL BANK | 3 | \$199,276.52 | 0.23% | \$0.00 | NA |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$75,706.66 | 0.09% | \$0.00 | NA |
| MACHIAS SAVINGS BANK | 2 | \$112,626.03 | 0.13% | \$0.00 | NA |
| MACON BANK, INC | 7 | \$471,771.90 | 0.53% | \$0.00 | NA |
| MANSFIELD COOPERATIVE BANK | 6 | \$380,410.21 | 0.43% | \$0.00 | NA |
| MANUFACTURERS BANK AND TRUST CO | 2 | \$143,870.64 | 0.16% | \$0.00 | NA |
| MARINE BANK MORTGAGE SERVICES | 4 | \$243,910.51 | 0.28% | \$0.00 | NA |
| MAYFLOWER COOPERATIVE BANK | 2 | \$139,691.21 | 0.16% | \$0.00 | NA |
| MECHANICS SAVINGS BANK | 2 | \$121,000.00 | 0.14% | \$0.00 | NA |
| MEMBER HOME LOAN, L.L.C | 1 | \$65,000.00 | 0.07% | \$0.00 | NA |
| MERCANTILE TRUST & SAVINGS BANK | 5 | \$269,895.06 | 0.3% | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$67,734.80 | 0.08% | \$0.00 | NA |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$156,290.80 | 0.18% | \$0.00 | NA |
| METROPOLITAN CREDIT UNION | 1 | \$82,374.13 | 0.09% | \$0.00 | NA |
| MIDLAND STATES BANK | 1 | \$57,900.00 | 0.07% | \$0.00 | NA |
| MIDWEST BANK OF WESTERN ILLINOIS | 2 | \$88,800.00 | 0.1% | \$0.00 | NA |
| MIDWEST COMMUNITY BANK | 1 | \$75,703.61 | 0.09% | \$0.00 | NA |
| MIDWESTONE BANK | 6 | \$397,678.23 | 0.45% | \$0.00 | NA |
| MILFORD BANK, THE | 1 | \$65,609.86 | 0.07% | \$0.00 | NA |
| MISSION FEDERAL CREDIT UNION | 1 | \$65,894.67 | 0.07% | \$0.00 | NA |
| MISSOULA FEDERAL CREDIT UNION | 3 | \$184,967.09 | 0.21% | \$0.00 | NA |
| MISSOURI CREDIT UNION | 1 | \$51,300.00 | 0.06% | \$0.00 | NA |
| MONSON SAVINGS BANK | 1 | \$80,000.00 | 0.09% | \$0.00 | NA |
| MONTICELLO BANKING COMPANY | 3 | \$182,291.24 | 0.21% | \$0.00 | NA |
| MORTGAGE CENTER, LLC | 2 | \$153,910.51 | 0.17% | \$0.00 | NA |
| MORTGAGE CLEARING CORPORATION | 1 | \$53,293.50 | 0.06% | \$0.00 | NA |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$82,000.00 | 0.09% | \$0.00 | NA |
| NATIONAL COOPERATIVE BANK, N.A | 1 | \$78,435.64 | 0.09% | \$0.00 | NA |
| NATIONAL EXCHANGE BANK AND TRUST | 7 | \$397,522.09 | 0.45% | \$0.00 | NA |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$128,837.19 | 0.15% | \$0.00 | NA |
| NEW REPUBLIC SAVINGS BANK | 1 | \$64,743.88 | 0.07% | \$0.00 | NA |
| NORTHWEST FEDERAL CREDIT UNION | 7 | \$464,016.11 | 0.52% | \$0.00 | NA |
| NORTHWESTERN MORTGAGE COMPANY | 6 | \$428,105.89 | 0.48% | \$0.00 | NA |
| NORWOOD COOPERATIVE BANK | 1 | \$78,000.00 | 0.09% | \$0.00 | NA |
| NUMERICA CREDIT UNION | 1 | \$75,896.04 | 0.09% | \$0.00 | NA |
| OAK TRUST AND SAVINGS BANK | 1 | \$67,000.00 | 0.08% | \$0.00 | NA |
| OLD FORT BANKING COMPANY | 1 | \$52,297.36 | 0.06% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | | | | | | |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|
| | FIRST NATIONAL BANK OF OMAHA | 5 | \$381,041.37 | 11.67% | 0 | \$0.00 | NA |
| | GMAC BANK | 1 | \$82,181.57 | 2.52% | 0 | \$0.00 | NA |
| | STAR FINANCIAL GROUP, INC | 8 | \$557,441.72 | 17.08% | 0 | \$0.00 | NA |
| | THIRD FEDERAL SAVINGS AND LOAN | 17 | \$1,127,062.06 | 34.53% | 0 | \$0.00 | NA |
| | Unavailable | 11 | \$798,183.84 | 24.46% | 0 | \$0.00 | NA |
| Total | | 46 | \$3,263,864.32 | 100% | 0 | \$0.00 | NA |
| 31412QD55 | ABACUS FEDERAL SAVINGS BANK | 9 | \$900,869.71 | 0.78% | 0 | \$0.00 | NA |
| | ABBEVILLE BUILDING AND LOAN, SSB | 3 | \$274,500.00 | 0.24% | 0 | \$0.00 | NA |
| | ADIRONDACK TRUST COMPANY THE | 3 | \$292,799.70 | 0.25% | 0 | \$0.00 | NA |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.08% | 0 | \$0.00 | NA |
| | ADVANTAGE BANK | 1 | \$87,000.00 | 0.08% | 0 | \$0.00 | NA |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$105,001.54 | 0.09% | 0 | \$0.00 | NA |
| | ALLEGIANCE CREDIT UNION | 2 | \$181,500.00 | 0.16% | 0 | \$0.00 | NA |
| | ALLSOUTH FEDERAL CREDIT UNION | 2 | \$188,800.00 | 0.16% | 0 | \$0.00 | NA |
| | ALPINE BANK & TRUST CO | 17 | \$1,631,033.09 | 1.42% | 0 | \$0.00 | NA |
| | ALTAONE FEDERAL CREDIT UNION | 2 | \$190,744.96 | 0.17% | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$184,000.00 | 0.16% | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 5 | \$501,854.05 | 0.44% | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE | 2 | \$209,400.00 | 0.18% | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 10 | \$978,190.86 | 0.85% | 0 | \$0.00 | NA |
| | AMERICAN BANK | 1 | \$106,000.00 | 0.09% | 0 | \$0.00 | NA |
| | AMERICAN BANK OF ST. PAUL | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA |
| | AMERICAN BANK OF THE NORTH | 1 | \$104,000.00 | 0.09% | 0 | \$0.00 | NA |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.08% | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$85,200.00 | 0.07% | 0 | \$0.00 | NA |
| | AMERICAS CHRISTIAN CREDIT UNION | 1 | \$90,579.17 | 0.08% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$107,200.00 | 0.09% | 0 | \$0.00 | NA |
| | ANCHORBANK FSB | 2 | \$196,156.20 | 0.17% | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 92 | \$8,775,843.79 | 7.64% | 0 | \$0.00 | NA |
| | ASSOCIATED CREDIT UNION | 3 | \$302,000.00 | 0.26% | 0 | \$0.00 | NA |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 4 | \$380,193.58 | 0.33% | 0 | \$0.00 | NA |
| | ATHOL SAVINGS BANK | 1 | \$105,595.07 | 0.09% | 0 | \$0.00 | NA |
| | AUBURNBANK | 1 | \$94,648.27 | 0.08% | 0 | \$0.00 | NA |
| | AURORA FINANCIAL GROUP INC | 2 | \$214,585.69 | 0.19% | 0 | \$0.00 | NA |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$106,000.00 | 0.09% | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 10 | \$955,123.95 | 0.83% | 0 | \$0.00 | NA |
| | BANK MUTUAL | 6 | \$572,233.90 | 0.5% | 0 | \$0.00 | NA |
| | BANK OF AKRON | 1 | \$84,675.30 | 0.07% | 0 | \$0.00 | NA |
| | BANK OF HAWAII | 2 | \$186,250.00 | 0.16% | 0 | \$0.00 | NA |
| | BANK OF WASHINGTON | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA |
| | BANK OF WESTON | 1 | \$88,000.00 | 0.08% | 0 | \$0.00 | NA |
| | BANK OF WHITTIER, NA | 1 | \$91,383.33 | 0.08% | 0 | \$0.00 | NA |
| | BANKNEWPORT | 5 | \$504,944.69 | 0.44% | 0 | \$0.00 | NA |
| | BANKWEST | 1 | \$98,625.74 | 0.09% | 0 | \$0.00 | NA |
| | BAY FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.08% | 0 | \$0.00 | NA |
| | BELLCO CREDIT UNION | 4 | \$379,751.46 | 0.33% | 0 | \$0.00 | NA |
| | BENCHMARK BANK | 1 | \$100,200.00 | 0.09% | 0 | \$0.00 | NA |
| | BERKSHIRE COUNTY SAVINGS BANK | 3 | \$301,036.76 | 0.26% | 0 | \$0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$277,175.30 | 0.24% | 0 | \$0.00 | NA |
| | BLACKHAWK STATE BANK | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 13 | \$1,273,848.49 | 1.11% | 0 | \$0.00 | NA |
| | BUSEY BANK | 2 | \$183,822.50 | 0.16% | 0 | \$0.00 | NA |
| | CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$188,381.73 | 0.16% | 0 | \$0.00 | NA |
| | CARROLLTON BANK | 2 | \$197,125.74 | 0.17% | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING, LLC | 7 | \$637,595.32 | 0.56% | 0 | \$0.00 | NA |
| | CENTRAL BANK ILLINOIS | 3 | \$283,952.42 | 0.25% | 0 | \$0.00 | NA |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$87,648.33 | 0.08% | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 13 | \$1,263,497.83 | 1.1% | 0 | \$0.00 | NA |
| | CENTRAL SAVINGS BANK | 3 | \$302,665.68 | 0.26% | 0 | \$0.00 | NA |
| | CENTRIS FEDERAL CREDIT UNION | 3 | \$292,240.86 | 0.25% | 0 | \$0.00 | NA |
| | CENTRUE BANK | 2 | \$170,254.29 | 0.15% | 0 | \$0.00 | NA |
| | CFCU COMMUNITY CREDIT UNION | 2 | \$186,800.00 | 0.16% | 0 | \$0.00 | NA |
| | CHARTER BANK | 2 | \$188,812.97 | 0.16% | 0 | \$0.00 | NA |
| | CHASE HOME FINANCE, LLC | 1 | \$108,500.00 | 0.09% | 0 | \$0.00 | NA |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$105,611.63 | 0.09% | 0 | \$0.00 | NA |
| | CHEMICAL BANK | 3 | \$275,554.34 | 0.24% | 0 | \$0.00 | NA |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 2 | \$195,809.44 | 0.17% | 0 | \$0.00 | NA |
| | CITIZENS EQUITY FIRST CREDIT UNION | 23 | \$2,217,856.42 | 1.93% | 0 | \$0.00 | NA |
| | CITIZENS STATE BANK | 1 | \$90,000.00 | 0.08% | 0 | \$0.00 | NA |
| | CITIZENSFIRST CREDIT UNION | 1 | \$87,000.00 | 0.08% | 0 | \$0.00 | NA |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$108,000.00 | 0.09% | 0 | \$0.00 | NA |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$94,272.77 | 0.08% | 0 | \$0.00 | NA |
| | CLINTON NATIONAL BANK | 1 | \$85,000.00 | 0.07% | 0 | \$0.00 | NA |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | \$106,300.00 | 0.09% | 0 | \$0.00 | NA |
| | COASTLINE FEDERAL CREDIT UNION | 2 | \$208,602.72 | 0.18% | 0 | \$0.00 | NA |
| | COMMERCIAL BANK OF TEXAS, N.A | 2 | \$180,000.00 | 0.16% | 0 | \$0.00 | NA |
| | COMMUNITY BANK & TRUST CO | 2 | \$185,618.00 | 0.16% | 0 | \$0.00 | NA |
| | COMMUNITY BANK, N.A | 4 | \$380,531.10 | 0.33% | 0 | \$0.00 | NA |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$104,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0</ | | | | | |

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|---|----|----------------|-------|--------|----|--------|----|--------|------|--------|----|--------|----|--------|----|--------|----|
| DFCU FINANCIAL | 5 | \$487,425.87 | 0.42% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| DHCU COMMUNITY CREDIT UNION | 5 | \$497,131.59 | 0.43% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| DORAL BANK | 2 | \$189,625.88 | 0.17% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| DORT FEDERAL CREDIT UNION | 1 | \$89,261.42 | 0.08% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| DUBUQUE BANK AND TRUST COMPANY | 4 | \$385,910.71 | 0.34% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| DUPACO COMMUNITY CREDIT UNION | 2 | \$215,000.00 | 0.19% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| DURANT BANK AND TRUST COMPANY | 6 | \$566,359.39 | 0.49% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| EAST BOSTON SAVINGS BANK | 1 | \$100,518.17 | 0.09% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| EAST WEST BANK | 1 | \$100,000.00 | 0.09% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| EVANS BANK, NATIONAL ASSOCIATION | 1 | \$103,000.00 | 0.09% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| FAA CREDIT UNION | 1 | \$90,000.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| FARMERS BANK & TRUST | 2 | \$199,239.95 | 0.17% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| FIDELITY BANK MORTGAGE | 1 | \$91,652.20 | 0.08% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$190,000.00 | 0.17% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| FIRELANDS FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.09% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| FIRST AMERICAN CREDIT UNION | 2 | \$199,625.88 | 0.17% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| FIRST CENTURY BANK | 1 | \$98,621.82 | 0.09% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| FIRST CENTURY BANK, NA | 1 | \$100,000.00 | 0.09% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 6 | \$542,440.51 | 0.47% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| FIRST CITIZENS BANK NA | 9 | \$861,938.05 | 0.75% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| FIRST CITIZENS FEDERAL CREDIT UNION | 5 | \$485,839.39 | 0.42% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| FIRST COMMUNITY CREDIT UNION | 7 | \$641,623.67 | 0.56% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| FIRST COUNTY BANK | 1 | \$105,290.63 | 0.09% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK | 1 | \$100,000.00 | 0.09% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| FIRST FINANCIAL CREDIT UNION | 1 | \$90,000.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| FIRST HAWAIIAN BANK | 3 | \$284,621.95 | 0.25% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$90,700.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| FIRST INTERSTATE BANK | 13 | \$1,265,408.68 | 1.1% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| FIRST KEYSTONE NATIONAL BANK | 5 | \$476,149.80 | 0.41% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION | 9 | \$842,100.00 | 0.73% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| FIRST MORTGAGE COMPANY INC | 1 | \$97,500.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C | 3 | \$301,077.46 | 0.26% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| FIRST NATIONAL BANK & TRUST | 1 | \$106,000.00 | 0.09% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$292,000.00 | 0.25% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$102,300.00 | 0.09% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$93,700.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| FIRST PLACE BANK | 3 | \$291,993.33 | 0.25% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$94,500.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| FIRST STATE BANK OF WESTERN ILLINOIS | 2 | \$188,000.00 | 0.16% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| FIRST TECHNOLOGY CREDIT UNION | 3 | \$308,262.43 | 0.27% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| FIRSTBANK PUERTO RICO | 2 | \$202,215.71 | 0.18% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| FIRSTLIGHT FEDERAL CREDIT UNION | 7 | \$663,857.48 | 0.58% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| FORUM CREDIT UNION | 2 | \$186,629.61 | 0.16% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| FREMONT BANK | 62 | \$5,973,190.26 | 5.2% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| FULTON BANK | 4 | \$379,500.00 | 0.33% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| GEORGIA'S OWN CREDIT UNION | 3 | \$292,569.55 | 0.25% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| GOLDEN BELT BANK, FSA | 2 | \$189,083.22 | 0.16% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| GREAT LAKES CREDIT UNION | 1 | \$98,621.82 | 0.09% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| GREAT MIDWEST BANK SSB | 4 | \$375,572.15 | 0.33% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$93,000.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| GREYLOCK FEDERAL CREDIT UNION | 12 | \$1,143,281.25 | 1% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| GROW FINANCIAL FEDERAL CREDIT UNION | 2 | \$183,811.49 | 0.16% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| GTE FEDERAL CREDIT UNION | 2 | \$198,600.00 | 0.17% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| GUARDIAN CREDIT UNION | 2 | \$199,625.88 | 0.17% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| HANNIBAL NATIONAL BANK | 1 | \$100,000.00 | 0.09% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| HANSCOM FEDERAL CREDIT UNION | 2 | \$171,670.53 | 0.15% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| HARBOR ONE CREDIT UNION | 1 | \$90,000.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| HEARTLAND BANK | 1 | \$95,700.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| HILLTOP NATIONAL BANK | 1 | \$85,000.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| HOME FEDERAL BANK | 2 | \$212,587.44 | 0.19% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| HOME FINANCING CENTER INC | 2 | \$205,000.00 | 0.18% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| HOME SAVINGS AND LOAN COMPANY | 4 | \$396,103.05 | 0.34% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| HONOR CREDIT UNION | 1 | \$92,600.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| HONOR STATE BANK | 1 | \$104,000.00 | 0.09% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| IDEAL MORTGAGE BANKERS, LTD | 3 | \$281,663.84 | 0.25% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$205,000.00 | 0.18% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| ILLINI BANK | 2 | \$191,433.42 | 0.17% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| ILLINOIS NATIONAL BANK | 3 | \$295,600.00 | 0.26% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$90,893.41 | 0.08% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| INVESTORS SAVINGS BANK | 1 | \$100,000.00 | 0.09% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$198,186.58 | 0.17% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| ISB COMMUNITY BANK | 2 | \$206,000.00 | 0.18% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| JAMES B. NUTTER AND COMPANY | 2 | \$193,839.58 | 0.17% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| JEANNE DARC CREDIT UNION | 2 | \$182,000.00 | 0.16% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| KERN SCHOOLS FEDERAL CREDIT UNION | 3 | \$282,000.00 | 0.25% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| KINECTA FEDERAL CREDIT UNION | 1 | \$100,713.80 | 0.09% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| L&N FEDERAL CREDIT UNION | 5 | \$503,652.46 | 0.44% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| LAKE AREA BANK | 1 | \$100,000.00 | 0.09% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| LAKE FOREST BANK & TRUST | 1 | \$100,000.00 | 0.09% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| LAKE MORTGAGE COMPANY INC | 5 | \$477,000.00 | 0.42% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| LANDMARK CREDIT UNION | 1 | \$100,000.00 | 0.09% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA</ | | | | | | | | |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| | STOCKMAN BANK OF MONTANA | 1 | \$97,637.17 | 0.09% | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$189,744.21 | 0.17% | 0 | \$0.00 | NA |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$85,000.00 | 0.07% | 0 | \$0.00 | NA |
| | SUMMIT CREDIT UNION | 1 | \$97,000.00 | 0.08% | 0 | \$0.00 | NA |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$101,600.00 | 0.09% | 0 | \$0.00 | NA |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 6 | \$558,714.36 | 0.49% | 0 | \$0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 10 | \$936,270.52 | 0.82% | 0 | \$0.00 | NA |
| | TEACHER FEDERAL CREDIT UNION | 2 | \$180,000.00 | 0.16% | 0 | \$0.00 | NA |
| | TELCOM CREDIT UNION | 1 | \$89,659.76 | 0.08% | 0 | \$0.00 | NA |
| | TEXAS BANK | 1 | \$104,800.00 | 0.09% | 0 | \$0.00 | NA |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$209,325.10 | 0.18% | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK | 1 | \$107,000.00 | 0.09% | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$94,161.65 | 0.08% | 0 | \$0.00 | NA |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$99,621.95 | 0.09% | 0 | \$0.00 | NA |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$102,000.00 | 0.09% | 0 | \$0.00 | NA |
| | THE PARK BANK | 1 | \$100,300.00 | 0.09% | 0 | \$0.00 | NA |
| | THE SUMMIT FEDERAL CREDIT UNION | 3 | \$274,400.00 | 0.24% | 0 | \$0.00 | NA |
| | THE TRADERS NATIONAL BANK | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$86,667.66 | 0.08% | 0 | \$0.00 | NA |
| | TIERONE BANK | 7 | \$669,810.01 | 0.58% | 0 | \$0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 6 | \$587,945.88 | 0.51% | 0 | \$0.00 | NA |
| | TLC COMMUNITY CREDIT UNION | 3 | \$304,600.00 | 0.27% | 0 | \$0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 9 | \$894,318.33 | 0.78% | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3 | \$294,932.55 | 0.26% | 0 | \$0.00 | NA |
| | UNITED BANK OF UNION | 1 | \$86,677.89 | 0.08% | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 2 | \$193,562.49 | 0.17% | 0 | \$0.00 | NA |
| | UNITED MORTGAGE COMPANY | 5 | \$480,154.09 | 0.42% | 0 | \$0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$189,556.20 | 0.17% | 0 | \$0.00 | NA |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 2 | \$196,621.82 | 0.17% | 0 | \$0.00 | NA |
| | UNIVERSITY BANK | 1 | \$104,800.00 | 0.09% | 0 | \$0.00 | NA |
| | UNIVERSITY CREDIT UNION | 3 | \$295,422.88 | 0.26% | 0 | \$0.00 | NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$303,026.47 | 0.26% | 0 | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 22 | \$2,155,079.32 | 1.88% | 0 | \$0.00 | NA |
| | VERITY CREDIT UNION | 1 | \$90,000.00 | 0.08% | 0 | \$0.00 | NA |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.09% | 0 | \$0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$195,142.71 | 0.17% | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$201,735.44 | 0.18% | 0 | \$0.00 | NA |
| | WEOKIE CREDIT UNION | 3 | \$289,327.72 | 0.25% | 0 | \$0.00 | NA |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$85,671.48 | 0.07% | 0 | \$0.00 | NA |
| | WESTBURY BANK | 4 | \$376,749.20 | 0.33% | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 5 | \$498,424.79 | 0.43% | 0 | \$0.00 | NA |
| | WESTERNBANK PUERTO RICO | 2 | \$189,883.03 | 0.17% | 0 | \$0.00 | NA |
| | WESTERRA CREDIT UNION | 4 | \$373,134.51 | 0.32% | 0 | \$0.00 | NA |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$98,500.00 | 0.09% | 0 | \$0.00 | NA |
| | WOODLANDS NATIONAL BANK | 2 | \$190,000.00 | 0.17% | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$93,200.00 | 0.08% | 0 | \$0.00 | NA |
| | Unavailable | 220 | \$21,128,931.35 | 18.39% | 0 | \$0.00 | NA |
| Total | | 1,192 | \$114,837,548.24 | 100% | 0 | \$0.00 | |
| 31412QD71 | ABACUS FEDERAL SAVINGS BANK | 2 | \$124,530.14 | 0.1% | 0 | \$0.00 | NA |
| | ABBEVILLE BUILDING AND LOAN, SSB | 8 | \$513,000.00 | 0.4% | 0 | \$0.00 | NA |
| | ADIRONDACK TRUST COMPANY THE | 3 | \$189,776.46 | 0.15% | 0 | \$0.00 | NA |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$118,253.79 | 0.09% | 0 | \$0.00 | NA |
| | ADVANTAGE BANK | 4 | \$223,400.00 | 0.17% | 0 | \$0.00 | NA |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$67,000.00 | 0.05% | 0 | \$0.00 | NA |
| | AF BANK | 2 | \$123,500.00 | 0.1% | 0 | \$0.00 | NA |
| | ALABAMA ONE CREDIT UNION | 1 | \$58,575.38 | 0.05% | 0 | \$0.00 | NA |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$110,202.02 | 0.09% | 0 | \$0.00 | NA |
| | ALLEGIANCE CREDIT UNION | 3 | \$224,705.86 | 0.18% | 0 | \$0.00 | NA |
| | ALLSOUTH FEDERAL CREDIT UNION | 4 | \$234,970.99 | 0.18% | 0 | \$0.00 | NA |
| | ALPINE BANK & TRUST CO | 26 | \$1,531,603.13 | 1.2% | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$247,988.03 | 0.19% | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 10 | \$532,447.25 | 0.42% | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE | 2 | \$139,318.04 | 0.11% | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 13 | \$869,325.84 | 0.68% | 0 | \$0.00 | NA |
| | AMERICAN BANK | 10 | \$656,895.00 | 0.51% | 0 | \$0.00 | NA |
| | AMERICAN BANK CENTER | 1 | \$53,500.00 | 0.04% | 0 | \$0.00 | NA |
| | AMERICAN BANK OF ST. PAUL | 1 | \$41,200.00 | 0.03% | 0 | \$0.00 | NA |
| | AMERICAN BANK OF THE NORTH | 1 | \$80,000.00 | 0.06% | 0 | \$0.00 | NA |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$74,912.74 | 0.06% | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 4 | \$236,818.53 | 0.19% | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 6 | \$408,382.57 | 0.32% | 0 | \$0.00 | NA |
| | ANCHORBANK FSB | 8 | \$522,246.77 | 0.41% | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 156 | \$9,670,404.61 | 7.55% | 0 | \$0.00 | NA |
| | ASSOCIATED CREDIT UNION | 2 | \$140,150.00 | 0.11% | 0 | \$0.00 | NA |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$46,820.46 | 0.04% | 0 | \$0.00 | NA |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 1 | \$70,731.58 | 0.06% | 0 | \$0.00 | NA |
| | AURORA FINANCIAL GROUP INC | 3 | \$180,035.00 | 0.14% | 0 | \$0.00 | NA |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | \$129,500.00 | 0.1% | 0 | \$0.00 | NA |
| | BANCO SANTANDER PUERTO RICO | 1 | \$75,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00</ | | | | |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| | BELLCO CREDIT UNION | 7 | \$405,175.19 | 0.32% | 0 | \$0.00 | NA |
| | BERKSHIRE COUNTY SAVINGS BANK | 4 | \$246,751.56 | 0.19% | 0 | \$0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 11 | \$684,899.33 | 0.54% | 0 | \$0.00 | NA |
| | BLACKHAWK STATE BANK | 3 | \$153,600.00 | 0.12% | 0 | \$0.00 | NA |
| | BLOOMFIELD STATE BANK | 3 | \$184,984.07 | 0.14% | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 18 | \$1,229,218.58 | 0.96% | 0 | \$0.00 | NA |
| | BROKAW CREDIT UNION | 1 | \$70,000.00 | 0.05% | 0 | \$0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$66,000.00 | 0.05% | 0 | \$0.00 | NA |
| | BUSEY BANK | 7 | \$447,217.38 | 0.35% | 0 | \$0.00 | NA |
| | BUTTE COMMUNITY BANK | 1 | \$50,000.00 | 0.04% | 0 | \$0.00 | NA |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$44,330.00 | 0.03% | 0 | \$0.00 | NA |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$61,500.00 | 0.05% | 0 | \$0.00 | NA |
| | CARROLLTON BANK | 3 | \$123,329.17 | 0.1% | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING, LLC | 9 | \$579,359.26 | 0.45% | 0 | \$0.00 | NA |
| | CENTRAL BANK ILLINOIS | 1 | \$46,573.26 | 0.04% | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 25 | \$1,524,009.35 | 1.19% | 0 | \$0.00 | NA |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$82,000.00 | 0.06% | 0 | \$0.00 | NA |
| | CENTRAL SAVINGS BANK | 2 | \$106,524.83 | 0.08% | 0 | \$0.00 | NA |
| | CENTRAL STATE BANK | 1 | \$64,000.00 | 0.05% | 0 | \$0.00 | NA |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.05% | 0 | \$0.00 | NA |
| | CENTRUE BANK | 3 | \$208,194.08 | 0.16% | 0 | \$0.00 | NA |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$55,000.00 | 0.04% | 0 | \$0.00 | NA |
| | CHARTER BANK | 1 | \$84,000.00 | 0.07% | 0 | \$0.00 | NA |
| | CHASE HOME FINANCE, LLC | 1 | \$60,966.22 | 0.05% | 0 | \$0.00 | NA |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$65,000.00 | 0.05% | 0 | \$0.00 | NA |
| | CHEMICAL BANK | 2 | \$110,612.93 | 0.09% | 0 | \$0.00 | NA |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.06% | 0 | \$0.00 | NA |
| | CIMARRON MORTGAGE COMPANY | 1 | \$75,000.00 | 0.06% | 0 | \$0.00 | NA |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$54,738.74 | 0.04% | 0 | \$0.00 | NA |
| | CITIZENS BANK | 1 | \$84,000.00 | 0.07% | 0 | \$0.00 | NA |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$34,732.07 | 0.03% | 0 | \$0.00 | NA |
| | CITIZENS EQUITY FIRST CREDIT UNION | 47 | \$2,941,306.93 | 2.3% | 0 | \$0.00 | NA |
| | CITIZENS FIRST BANK | 2 | \$100,859.58 | 0.08% | 0 | \$0.00 | NA |
| | CITIZENS FIRST MORTGAGE, LLC | 1 | \$84,476.07 | 0.07% | 0 | \$0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$42,000.00 | 0.03% | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$192,713.51 | 0.15% | 0 | \$0.00 | NA |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$27,500.00 | 0.02% | 0 | \$0.00 | NA |
| | CITIZENSFIRST CREDIT UNION | 1 | \$79,932.62 | 0.06% | 0 | \$0.00 | NA |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$57,000.00 | 0.04% | 0 | \$0.00 | NA |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$45,826.10 | 0.04% | 0 | \$0.00 | NA |
| | CLINTON NATIONAL BANK | 1 | \$66,183.71 | 0.05% | 0 | \$0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 4 | \$237,077.89 | 0.19% | 0 | \$0.00 | NA |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$67,740.24 | 0.05% | 0 | \$0.00 | NA |
| | COMMERCIAL BANK OF TEXAS, N.A | 2 | \$128,720.24 | 0.1% | 0 | \$0.00 | NA |
| | COMMUNITY BANK & TRUST CO | 2 | \$120,400.00 | 0.09% | 0 | \$0.00 | NA |
| | COMMUNITY BANK, N.A | 14 | \$776,201.64 | 0.71% | 0 | \$0.00 | NA |
| | COMMUNITY CREDIT UNION OF FLORIDA | 1 | \$70,467.64 | 0.06% | 0 | \$0.00 | NA |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 5 | \$270,103.69 | 0.21% | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$101,801.36 | 0.08% | 0 | \$0.00 | NA |
| | COMMUNITY SAVINGS BANK | 2 | \$128,560.56 | 0.1% | 0 | \$0.00 | NA |
| | COMMUNITY STATE BANK OF ROCK FALLS | 3 | \$155,456.03 | 0.12% | 0 | \$0.00 | NA |
| | COMMUNITYONE BANK, N.A | 3 | \$165,925.33 | 0.13% | 0 | \$0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 7 | \$419,774.65 | 0.33% | 0 | \$0.00 | NA |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$70,000.00 | 0.05% | 0 | \$0.00 | NA |
| | CORTRUST BANK | 6 | \$429,811.17 | 0.34% | 0 | \$0.00 | NA |
| | COTTAGE SAVINGS BANK | 1 | \$49,814.88 | 0.04% | 0 | \$0.00 | NA |
| | COVANTAGE CREDIT UNION | 6 | \$359,987.66 | 0.28% | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$52,996.77 | 0.04% | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 2 | \$100,987.53 | 0.08% | 0 | \$0.00 | NA |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$32,000.00 | 0.02% | 0 | \$0.00 | NA |
| | CREDIT UNION WEST | 1 | \$56,400.00 | 0.04% | 0 | \$0.00 | NA |
| | CUMANET, LLC | 1 | \$68,000.00 | 0.05% | 0 | \$0.00 | NA |
| | CUMBERLAND SECURITY BANK | 1 | \$40,000.00 | 0.03% | 0 | \$0.00 | NA |
| | CUSO MORTGAGE, INC | 1 | \$64,751.70 | 0.05% | 0 | \$0.00 | NA |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$68,000.00 | 0.05% | 0 | \$0.00 | NA |
| | DANVERSBANK | 1 | \$81,415.45 | 0.06% | 0 | \$0.00 | NA |
| | DEAN COOPERATIVE BANK | 1 | \$66,951.20 | 0.05% | 0 | \$0.00 | NA |
| | DENALI STATE BANK | 1 | \$80,000.00 | 0.06% | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 23 | \$1,418,549.81 | 1.11% | 0 | \$0.00 | NA |
| | DFCU FINANCIAL | 12 | \$754,070.40 | 0.59% | 0 | \$0.00 | NA |
| | DHCU COMMUNITY CREDIT UNION | 10 | \$543,898.84 | 0.42% | 0 | \$0.00 | NA |
| | DIME BANK | 2 | \$125,500.00 | 0.1% | 0 | \$0.00 | NA |
| | DORAL BANK | 1 | \$49,812.93 | 0.04% | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 9 | \$506,666.37 | 0.4% | 0 | \$0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$51,000.00 | 0.04% | 0 | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 8 | \$474,619.06 | 0.37% | 0 | \$0.00 | NA |
| | EAST WEST BANK | 1 | \$62,000.00 | 0.05% | 0 | \$0.00 | NA |
| | EMIGRANT MORTGAGE COMPANY, INC | 3 | \$188,359.64 | 0.15% | 0 | \$0.00 | NA |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$138,700.00 | 0.11% | 0 | \$0.00 | NA |
| | ENVISION CREDIT UNION | 1 | \$77,600.00 | 0.06% | 0 | \$0.00 | NA | | | | | | | | | | | | |

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|--|----|----------------|-------|--------|----|--------|----|----------|----|--------|----|--------|----|--------|----|--------|----|
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 6 | \$455,305.64 | 0.36% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| FIRST CITIZENS BANK NA | 8 | \$418,727.15 | 0.33% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| FIRST CITIZENS FEDERAL CREDIT UNION | 7 | \$452,372.44 | 0.35% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| FIRST CLOVER LEAF BANK | 1 | \$52,303.58 | 0.04% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| FIRST COMMUNITY CREDIT UNION | 8 | \$465,913.91 | 0.36% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| FIRST FEDERAL BANK OF OHIO | 3 | \$112,214.88 | 0.09% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| FIRST FEDERAL BANK OF THE MIDWEST | 8 | \$382,625.89 | 0.3% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| FIRST FEDERAL BANK TEXAS | 1 | \$79,450.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 4 | \$262,100.00 | 0.2% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 7 | \$420,297.92 | 0.33% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN | 1 | \$45,000.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK | 13 | \$701,547.90 | 0.55% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$75,000.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 2 | \$122,641.13 | 0.1% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$66,000.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| FIRST GUARANTY BANK | 2 | \$109,763.16 | 0.09% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| FIRST HERITAGE FINANCIAL CORPORATION | 9 | \$528,844.64 | 0.41% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| FIRST INTERSTATE BANK | 5 | \$330,260.98 | 0.26% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| FIRST KEYSTONE NATIONAL BANK | 3 | \$193,006.62 | 0.15% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION | 17 | \$998,803.64 | 0.78% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C | 8 | \$487,749.58 | 0.38% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| FIRST MORTGAGE CORPORATION | 2 | \$96,950.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| FIRST NATIONAL BANK | 3 | \$219,412.75 | 0.17% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| FIRST NATIONAL BANK ALASKA | 2 | \$137,485.86 | 0.11% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$70,000.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| FIRST NATIONAL BANK OF CARMi | 2 | \$136,987.79 | 0.11% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| FIRST NATIONAL BANK OF CHESTER COUNTY | 1 | \$37,716.34 | 0.03% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| FIRST NATIONAL BANK OF DEERWOOD | 2 | \$96,000.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$81,700.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$71,685.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| FIRST PEOPLES COMMUNITY FCU | 2 | \$103,000.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| FIRST PLACE BANK | 10 | \$516,099.59 | 0.4% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| FIRST STATE BANK OF WESTERN ILLINOIS | 3 | \$168,978.98 | 0.13% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| FIRST TECHNOLOGY CREDIT UNION | 1 | \$64,000.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| FIRSTLIGHT FEDERAL CREDIT UNION | 24 | \$1,518,281.66 | 1.19% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| FLORIDA CREDIT UNION | 2 | \$112,283.25 | 0.09% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| FORUM CREDIT UNION | 4 | \$274,935.39 | 0.21% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| FOX RIVER STATE BANK | 2 | \$133,000.00 | 0.1% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| FREMONT BANK | 63 | \$4,232,154.55 | 3.31% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| FULTON BANK | 4 | \$275,500.00 | 0.22% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| GATEWAY FIRST BANK | 1 | \$77,705.13 | 0.06% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| GATEWAY MORTGAGE CORPORATION | 1 | \$46,500.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| GEORGIA'S OWN CREDIT UNION | 3 | \$215,409.34 | 0.17% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$75,000.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| GLASS CITY FEDERAL CREDIT UNION | 3 | \$169,115.45 | 0.13% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| GMFS, LLC | 1 | \$49,034.53 | 0.04% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| GOLDEN BELT BANK, FSA | 2 | \$157,600.00 | 0.12% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| GREAT FLORIDA BANK | 1 | \$84,000.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| GREAT LAKES CREDIT UNION | 3 | \$145,013.68 | 0.11% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| GREAT MIDWEST BANK SSB | 3 | \$231,336.52 | 0.18% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$55,000.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| GREYLOCK FEDERAL CREDIT UNION | 18 | \$1,205,215.09 | 0.94% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| GROW FINANCIAL FEDERAL CREDIT UNION | 2 | \$150,805.69 | 0.12% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| GTE FEDERAL CREDIT UNION | 2 | \$154,184.23 | 0.12% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| GUARANTY SAVINGS BANK | 1 | \$45,000.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| GUARDIAN CREDIT UNION | 2 | \$125,000.00 | 0.1% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY INC | 2 | \$131,896.21 | 0.1% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 6 | \$384,000.00 | 0.3% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| HANNIBAL NATIONAL BANK | 1 | \$41,836.68 | 0.03% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| HARBOR ONE CREDIT UNION | 1 | \$77,000.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| HEARTLAND BANK | 5 | \$320,173.93 | 0.25% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| HEARTLAND CREDIT UNION | 3 | \$141,022.28 | 0.11% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$47,067.35 | 0.04% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| HICKORY POINT BANK AND TRUST, FSB | 2 | \$121,000.00 | 0.09% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| HOME FEDERAL BANK | 5 | \$306,450.90 | 0.24% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| HOME FEDERAL SAVINGS BANK | 6 | \$375,800.00 | 0.29% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| HOME FINANCING CENTER INC | 2 | \$129,210.09 | 0.1% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| HOME SAVINGS AND LOAN COMPANY | 3 | \$209,217.05 | 0.16% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| HOME STATE BANK | 2 | \$152,705.13 | 0.12% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| HOMETOWN BANK | 1 | \$80,000.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| HONESDALE NATIONAL BANK THE | 1 | \$35,848.48 | 0.03% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| HONOR CREDIT UNION | 4 | \$257,020.51 | 0.2% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| HONOR STATE BANK | 1 | \$83,000.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| HSBC MORTGAGE CORPORATION (USA) | 1 | \$71,677.99 | 0.06% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| I-C FEDERAL CREDIT UNION | 2 | \$115,752.23 | 0.09% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION | 1 | \$55,686.46 | 0.04% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| IDEAL MORTGAGE BANKERS, LTD | 2 | \$159,000.00 | 0.12% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| IH MISSISSIPPI VALLEY CREDIT UNION | 8 | \$462,960.93 | 0.36% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| ILLINI BANK | 2 | \$130,216.81 | 0.1% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| ILLINOIS NATIONAL BANK | 6 | \$296,440.89 | 0.23% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| INDEPENDENT BANK CORPORATION | 1 | \$23,908.32 | 0.02% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| INTERNATIONAL BANK OF COMMERCE | 4 | \$195,869.05 | 0.15% | \$0.00 | NA | \$0.00 | NA | \$0.00</ | | | | | | | | | |

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|--|----|----------------|-------|--------|----|----------|----|--------|----|--------|----|--------|----|--------|----|
| LAND /HOME FINANCIAL SERVICES, INC | 1 | \$71,500.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| LANGLEY FEDERAL CREDIT UNION | 2 | \$145,000.00 | 0.11% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| LEADER MORTGAGE COMPANY INC | 1 | \$69,641.67 | 0.05% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| LEGACY BANKS | 1 | \$80,000.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| LIBERTY BANK FOR SAVINGS | 1 | \$70,000.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| LIBERTY FEDERAL SAVINGS BANK | 1 | \$84,800.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| LIBERTY SAVINGS BANK, FSB | 6 | \$393,380.00 | 0.31% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| LOS ALAMOS NATIONAL BANK | 4 | \$275,812.40 | 0.22% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| MACHIAS SAVINGS BANK | 3 | \$165,522.10 | 0.13% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| MAGNA BANK | 1 | \$66,630.78 | 0.05% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| MANUFACTURERS BANK AND TRUST CO | 1 | \$28,000.00 | 0.02% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| MARINE BANK MORTGAGE SERVICES | 10 | \$475,671.97 | 0.37% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| MARQUETTE BANK | 1 | \$55,989.74 | 0.04% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$50,753.14 | 0.04% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| MARSHFIELD SAVINGS BANK | 1 | \$78,000.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| MAX CREDIT UNION | 7 | \$411,822.33 | 0.32% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| MECHANICS SAVINGS BANK | 1 | \$68,900.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| MEMBER HOME LOAN, L.L.C | 1 | \$81,600.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| MEMBERS MORTGAGE COMPANY INC | 2 | \$116,260.98 | 0.09% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| MERCANTILE TRUST & SAVINGS BANK | 5 | \$303,676.20 | 0.24% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | \$72,571.71 | 0.06% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| MERIWEST MORTGAGE COMPANY, LLC | 2 | \$149,716.47 | 0.12% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| MERRILL LYNCH BANK & TRUST CO., FSB | 1 | \$83,683.10 | 0.07% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| METABANK | 2 | \$131,100.00 | 0.1% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| METROPOLITAN CREDIT UNION | 1 | \$81,333.13 | 0.06% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION | 3 | \$208,583.24 | 0.16% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| MID-ISLAND MORTGAGE CORP | 1 | \$76,000.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| MIDLAND STATES BANK | 1 | \$84,000.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| MIDWEST COMMUNITY BANK | 4 | \$258,350.00 | 0.2% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| MIDWEST FINANCIAL CREDIT UNION | 1 | \$62,800.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| MIDWEST LOAN SERVICES INC | 1 | \$65,200.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| MIDWESTONE BANK | 4 | \$259,389.87 | 0.2% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| MIFFLINBURG BANK & TRUST COMPANY | 1 | \$80,195.67 | 0.06% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| MISSION FEDERAL CREDIT UNION | 5 | \$329,159.12 | 0.26% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$67,000.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| MISSOURI CREDIT UNION | 4 | \$218,200.70 | 0.17% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| MONSON SAVINGS BANK | 1 | \$60,000.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| MONTICELLO BANKING COMPANY | 4 | \$222,178.64 | 0.17% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$44,000.00 | 0.03% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| MORTGAGE CENTER, LLC | 11 | \$577,858.36 | 0.45% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| MORTGAGE CLEARING CORPORATION | 1 | \$66,600.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$55,000.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| NATIONAL BANK OF MIDDLEBURY | 3 | \$195,012.93 | 0.15% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| NATIONAL EXCHANGE BANK AND TRUST | 6 | \$405,311.29 | 0.32% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$116,262.84 | 0.09% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 5 | \$297,294.10 | 0.23% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| NEW REPUBLIC SAVINGS BANK | 5 | \$353,685.68 | 0.28% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| NEW SOUTH FEDERAL SAVINGS BANK | 4 | \$208,658.93 | 0.16% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$54,989.14 | 0.04% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| NORTHMARK BANK | 1 | \$69,000.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| NORTHWESTERN MORTGAGE COMPANY | 4 | \$183,816.09 | 0.14% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| OAK BANK | 1 | \$15,000.00 | 0.01% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| OAK TRUST AND SAVINGS BANK | 1 | \$56,788.97 | 0.04% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| OHIO UNIVERSITY CREDIT UNION | 3 | \$223,268.12 | 0.17% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| OLD FORT BANKING COMPANY | 2 | \$86,812.82 | 0.07% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| OPPORTUNITIES CREDIT UNION | 1 | \$51,000.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| OPPORTUNITY BANK OF MONTANA | 1 | \$77,155.63 | 0.06% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$144,235.37 | 0.11% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| ORIENTAL BANK AND TRUST | 3 | \$199,500.00 | 0.16% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| ORNL FEDERAL CREDIT UNION | 21 | \$1,374,579.12 | 1.07% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| ORRSTOWN BANK | 2 | \$147,709.68 | 0.12% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| PARK BANK | 1 | \$80,150.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| PARTNERS BANK OF NEW ENGLAND | 1 | \$80,690.57 | 0.06% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$78,750.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| PBI BANK | 1 | \$82,000.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| PENTAGON FEDERAL CREDIT UNION | 1 | \$76,266.51 | 0.06% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| PEOPLES BANK, NATIONAL ASSOCIATION | 5 | \$352,739.12 | 0.28% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| PEOPLES SECURITY BANK AND TRUST COMPANY | 2 | \$152,182.44 | 0.12% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| PIONEER CREDIT UNION | 2 | \$166,000.00 | 0.13% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| PORT WASHINGTON STATE BANK | 2 | \$116,000.00 | 0.09% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| PRAIRIE STATE BANK & TRUST | 6 | \$397,708.36 | 0.31% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| PREMIER AMERICA CREDIT UNION | 1 | \$62,000.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| PREMIER BANK OF JACKSONVILLE | 2 | \$152,852.45 | 0.12% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| PRIMEBANK | 3 | \$125,945.00 | 0.1% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| PRIMEWEST MORTGAGE CORPORATION | 3 | \$179,575.54 | 0.14% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| PROFESSIONAL FEDERAL CREDIT UNION | 6 | \$343,900.00 | 0.27% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| PROVIDENCE BANK | 4 | \$159,898.97 | 0.12% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| PROVIDENT CREDIT UNION | 1 | \$82,388.24 | 0.06% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| RABOBANK, N.A | 1 | \$60,000.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| RBC BANK (USA) | 1 | \$50,311.06 | 0.04% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| REDSTONE FEDERAL CREDIT UNION | 3 | \$208,735.37 | 0.16% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| REDWOOD CREDIT UNION | 5 | \$369,903.29 | 0.29% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| RIDDELL NATIONAL BANK | 1 | \$70,000.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| RIVERMARK COMMUNITY CREDIT UNION | 2 | \$166,390.01 | 0.13% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| ROBINS FINANCIAL CREDIT UNION | 4 | \$270,950.00 | 0.21% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 3 | \$231,917.00 | 0.18% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| S&T BANK | 6 | \$324,402.09 | 0.25% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| SABINE STATE BANK AND TRUST COMPANY | 9 | \$604,383.89 | 0.47% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| SACRAMENTO CREDIT UNION | 1 | \$79,000.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| SAFE CREDIT UNION | 2 | \$135,000.00 | 0.11% | \$0.00 | NA | \$0.00</ | | | | | | | | | |

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|--|---|----|----------------|-------|--------|----|--------|----|--------|----|--------|----|--------|----|--------|----|--------|----|
| | LAKE FOREST BANK & TRUST | 1 | \$62,000.00 | 0.02% | \$0.00 | NA |
| | LAKE MORTGAGE COMPANY INC | 2 | \$327,195.25 | 0.12% | \$0.00 | NA |
| | LAKELAND BANK | 1 | \$134,671.55 | 0.05% | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 4 | \$579,585.44 | 0.22% | \$0.00 | NA |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$225,549.92 | 0.09% | \$0.00 | NA |
| | LEADER BANK, N.A | 2 | \$602,461.66 | 0.23% | \$0.00 | NA |
| | LEGACY BANKS | 3 | \$604,793.20 | 0.23% | \$0.00 | NA |
| | LIBERTY BANK FOR SAVINGS | 3 | \$605,127.11 | 0.23% | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 3 | \$744,870.12 | 0.28% | \$0.00 | NA |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 3 | \$548,892.95 | 0.21% | \$0.00 | NA |
| | LUSO FEDERAL CREDIT UNION | 4 | \$970,498.68 | 0.37% | \$0.00 | NA |
| | MACHIAS SAVINGS BANK | 4 | \$659,238.97 | 0.25% | \$0.00 | NA |
| | MAGNA BANK | 2 | \$453,860.72 | 0.17% | \$0.00 | NA |
| | MANSFIELD COOPERATIVE BANK | 5 | \$1,182,532.62 | 0.45% | \$0.00 | NA |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$298,537.22 | 0.11% | \$0.00 | NA |
| | MANUFACTURERS BANK AND TRUST CO | 1 | \$69,328.34 | 0.03% | \$0.00 | NA |
| | MARQUETTE BANK | 1 | \$239,008.61 | 0.09% | \$0.00 | NA |
| | MAX CREDIT UNION | 1 | \$84,593.69 | 0.03% | \$0.00 | NA |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$209,489.09 | 0.08% | \$0.00 | NA |
| | MECHANICS SAVINGS BANK | 2 | \$241,000.00 | 0.09% | \$0.00 | NA |
| | MEMBER HOME LOAN, L.L.C | 1 | \$96,000.00 | 0.04% | \$0.00 | NA |
| | MEMBERS MORTGAGE COMPANY INC | 3 | \$624,596.13 | 0.24% | \$0.00 | NA |
| | MEMPHIS AREA TEACHERS CREDIT UNION | 1 | \$254,180.10 | 0.1% | \$0.00 | NA |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$69,230.98 | 0.03% | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$380,910.78 | 0.14% | \$0.00 | NA |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$427,729.95 | 0.16% | \$0.00 | NA |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$239,416.11 | 0.09% | \$0.00 | NA |
| | MID-PENN BANK | 1 | \$140,058.42 | 0.05% | \$0.00 | NA |
| | MIDWEST COMMUNITY BANK | 3 | \$313,493.24 | 0.12% | \$0.00 | NA |
| | MIDWEST LOAN SERVICES INC | 1 | \$190,817.01 | 0.07% | \$0.00 | NA |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | \$148,000.00 | 0.06% | \$0.00 | NA |
| | MILFORD BANK, THE | 1 | \$124,700.24 | 0.05% | \$0.00 | NA |
| | MISSION FEDERAL CREDIT UNION | 1 | \$204,000.00 | 0.08% | \$0.00 | NA |
| | MISSOULA FEDERAL CREDIT UNION | 4 | \$518,461.09 | 0.22% | \$0.00 | NA |
| | MONSON SAVINGS BANK | 4 | \$577,494.02 | 0.22% | \$0.00 | NA |
| | MONTICELLO BANKING COMPANY | 3 | \$347,006.21 | 0.13% | \$0.00 | NA |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$178,800.00 | 0.07% | \$0.00 | NA |
| | MORTGAGE AMERICA, INC | 5 | \$1,081,238.45 | 0.41% | \$0.00 | NA |
| | MORTGAGE CENTER, LLC | 2 | \$368,987.02 | 0.14% | \$0.00 | NA |
| | MORTGAGE MARKETS, LLC | 1 | \$126,000.00 | 0.05% | \$0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$275,000.00 | 0.1% | \$0.00 | NA |
| | NATIONAL EXCHANGE BANK AND TRUST | 6 | \$790,000.00 | 0.3% | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 7 | \$997,841.97 | 0.38% | \$0.00 | NA |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 5 | \$536,003.62 | 0.22% | \$0.00 | NA |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$140,000.00 | 0.05% | \$0.00 | NA |
| | NEWTOWN SAVINGS BANK | 5 | \$1,340,732.56 | 0.51% | \$0.00 | NA |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$129,679.13 | 0.05% | \$0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 21 | \$5,042,787.56 | 1.9% | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$103,750.61 | 0.04% | \$0.00 | NA |
| | NORWOOD COOPERATIVE BANK | 1 | \$175,000.00 | 0.07% | \$0.00 | NA |
| | OCEANFIRST BANK | 2 | \$557,999.88 | 0.21% | \$0.00 | NA |
| | OLIN COMMUNITY CREDIT UNION | 2 | \$186,636.94 | 0.07% | \$0.00 | NA |
| | OMNIAMERICAN BANK | 1 | \$163,497.89 | 0.06% | \$0.00 | NA |
| | OREGON FIRST COMMUNITY CREDIT UNION | 3 | \$455,216.16 | 0.17% | \$0.00 | NA |
| | OREGONIANS FEDERAL CREDIT UNION | 1 | \$71,643.86 | 0.03% | \$0.00 | NA |
| | ORIENTAL BANK AND TRUST | 6 | \$775,096.23 | 0.29% | \$0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 17 | \$1,896,800.50 | 0.71% | \$0.00 | NA |
| | ORRSTOWN BANK | 2 | \$299,704.54 | 0.11% | \$0.00 | NA |
| | PAPER CITY SAVINGS ASSOCIATION | 2 | \$159,411.22 | 0.06% | \$0.00 | NA |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$101,033.72 | 0.04% | \$0.00 | NA |
| | PATELCO CREDIT UNION | 15 | \$3,587,488.34 | 1.35% | \$0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$166,753.73 | 0.06% | \$0.00 | NA |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 4 | \$554,761.02 | 0.21% | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 1 | \$98,640.00 | 0.04% | \$0.00 | NA |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.08% | \$0.00 | NA |
| | PIONEER BANK | 2 | \$427,943.47 | 0.16% | \$0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 6 | \$865,830.53 | 0.33% | \$0.00 | NA |
| | POLISH NATIONAL CREDIT UNION | 3 | \$586,559.23 | 0.22% | \$0.00 | NA |
| | POPULAR MORTGAGE, INC | 6 | \$1,121,725.18 | 0.42% | \$0.00 | NA |
| | PORT WASHINGTON STATE BANK | 1 | \$237,000.00 | 0.09% | \$0.00 | NA |
| | PORTAGE COUNTY BANK | 1 | \$165,000.00 | 0.06% | \$0.00 | NA |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.05% | \$0.00 | NA |
| | PROFESSIONAL FEDERAL CREDIT UNION | 4 | \$461,039.41 | 0.17% | \$0.00 | NA |
| | PROVIDENT CREDIT UNION | 1 | \$274,321.25 | 0.1% | \$0.00 | NA |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | \$268,319.61 | 0.1% | \$0.00 | NA |
| | PUTNAM BANK | 1 | \$64,841.86 | 0.02% | \$0.00 | NA |
| | QUALSTAR CREDIT UNION | 1 | \$170,571.83 | 0.06% | \$0.00 | NA |
| | QUORUM FEDERAL CREDIT UNION | 6 | \$1,642,654.17 | 0.62% | \$0.00 | NA |
| | RABOBANK, N.A | 3 | \$719,274.18 | 0.27% | \$0.00 | NA |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | | | | | | | | | | | | | | | | | |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| | BOEING EMPLOYEES CREDIT UNION | 10 | \$1,474,309.01 | 1.96% | 0 | \$0.00 | NA |
| | CAPITAL CREDIT UNION | 1 | \$147,250.00 | 0.2% | 0 | \$0.00 | NA |
| | CARROLLTON BANK | 3 | \$529,033.42 | 0.7% | 0 | \$0.00 | NA |
| | CBC FEDERAL CREDIT UNION | 1 | \$249,409.14 | 0.33% | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING, LLC | 1 | \$125,955.92 | 0.17% | 0 | \$0.00 | NA |
| | CENTRAL BANK ILLINOIS | 3 | \$365,671.88 | 0.49% | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 3 | \$386,574.37 | 0.51% | 0 | \$0.00 | NA |
| | CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$358,000.00 | 0.48% | 0 | \$0.00 | NA |
| | CENTRAL SAVINGS BANK | 1 | \$74,501.05 | 0.1% | 0 | \$0.00 | NA |
| | CHARLES RIVER BANK | 1 | \$263,402.78 | 0.35% | 0 | \$0.00 | NA |
| | CHASE HOME FINANCE, LLC | 1 | \$103,750.20 | 0.14% | 0 | \$0.00 | NA |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$112,000.00 | 0.15% | 0 | \$0.00 | NA |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$117,000.00 | 0.16% | 0 | \$0.00 | NA |
| | CIMARRON MORTGAGE COMPANY | 1 | \$250,000.00 | 0.33% | 0 | \$0.00 | NA |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$111,833.88 | 0.15% | 0 | \$0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$71,476.00 | 0.1% | 0 | \$0.00 | NA |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$183,000.00 | 0.24% | 0 | \$0.00 | NA |
| | CLINTON NATIONAL BANK | 1 | \$110,600.00 | 0.15% | 0 | \$0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$129,800.00 | 0.17% | 0 | \$0.00 | NA |
| | COMMUNITY BANK & TRUST CO | 1 | \$124,000.00 | 0.17% | 0 | \$0.00 | NA |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$110,745.20 | 0.15% | 0 | \$0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$281,400.00 | 0.37% | 0 | \$0.00 | NA |
| | CORTRUST BANK | 1 | \$148,500.00 | 0.2% | 0 | \$0.00 | NA |
| | CU COMMUNITY, LLC | 1 | \$112,234.12 | 0.15% | 0 | \$0.00 | NA |
| | CUMANET, LLC | 2 | \$510,000.00 | 0.68% | 0 | \$0.00 | NA |
| | DEAN COOPERATIVE BANK | 1 | \$185,000.00 | 0.25% | 0 | \$0.00 | NA |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$372,416.67 | 0.5% | 0 | \$0.00 | NA |
| | DENALI STATE BANK | 1 | \$252,000.00 | 0.34% | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$420,437.86 | 0.56% | 0 | \$0.00 | NA |
| | DFCU FINANCIAL | 2 | \$182,500.00 | 0.24% | 0 | \$0.00 | NA |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$228,000.00 | 0.3% | 0 | \$0.00 | NA |
| | DIME BANK | 1 | \$190,000.00 | 0.25% | 0 | \$0.00 | NA |
| | DORAL BANK | 1 | \$161,500.00 | 0.21% | 0 | \$0.00 | NA |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 2 | \$466,100.00 | 0.62% | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$400,562.00 | 0.53% | 0 | \$0.00 | NA |
| | DUPAGE CREDIT UNION | 1 | \$181,696.80 | 0.24% | 0 | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 2 | \$275,821.63 | 0.37% | 0 | \$0.00 | NA |
| | ENT FEDERAL CREDIT UNION | 1 | \$183,565.13 | 0.24% | 0 | \$0.00 | NA |
| | F & A FEDERAL CREDIT UNION | 2 | \$558,254.24 | 0.74% | 0 | \$0.00 | NA |
| | FARMERS BANK & TRUST | 1 | \$219,480.04 | 0.29% | 0 | \$0.00 | NA |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$210,740.00 | 0.28% | 0 | \$0.00 | NA |
| | FIRST AMERICAN CREDIT UNION | 2 | \$250,156.17 | 0.33% | 0 | \$0.00 | NA |
| | FIRST CENTURY BANK | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 | NA |
| | FIRST CENTURY BANK, NA | 1 | \$115,000.00 | 0.15% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 3 | \$456,871.30 | 0.61% | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$211,498.95 | 0.28% | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$96,800.00 | 0.13% | 0 | \$0.00 | NA |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$121,600.00 | 0.16% | 0 | \$0.00 | NA |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$178,500.00 | 0.24% | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 8 | \$1,133,890.99 | 1.51% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$176,294.37 | 0.23% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$206,935.55 | 0.28% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$156,800.00 | 0.21% | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 1 | \$174,692.13 | 0.23% | 0 | \$0.00 | NA |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$245,000.00 | 0.33% | 0 | \$0.00 | NA |
| | FIRST STATE BANK OF WESTERN ILLINOIS | 1 | \$57,000.00 | 0.08% | 0 | \$0.00 | NA |
| | FIRST TECHNOLOGY CREDIT UNION | 3 | \$454,000.80 | 0.6% | 0 | \$0.00 | NA |
| | FIRST UNITED BANK | 2 | \$234,704.17 | 0.31% | 0 | \$0.00 | NA |
| | FIRSTBANK PUERTO RICO | 2 | \$385,118.93 | 0.51% | 0 | \$0.00 | NA |
| | FLORIDA CREDIT UNION | 1 | \$98,000.00 | 0.13% | 0 | \$0.00 | NA |
| | FORUM CREDIT UNION | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA |
| | FREMONT BANK | 13 | \$2,653,695.57 | 3.53% | 0 | \$0.00 | NA |
| | FULTON BANK | 3 | \$467,525.08 | 0.62% | 0 | \$0.00 | NA |
| | GEORGETOWN SAVINGS BANK | 1 | \$315,000.00 | 0.42% | 0 | \$0.00 | NA |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$71,500.00 | 0.1% | 0 | \$0.00 | NA |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.22% | 0 | \$0.00 | NA |
| | GREYLOCK FEDERAL CREDIT UNION | 3 | \$707,452.07 | 0.94% | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC | 2 | \$372,430.41 | 0.5% | 0 | \$0.00 | NA |
| | HAWTHORN BANK | 1 | \$111,739.12 | 0.15% | 0 | \$0.00 | NA |
| | HEARTLAND CREDIT UNION | 1 | \$92,000.00 | 0.12% | 0 | \$0.00 | NA |
| | HOME FINANCING CENTER INC | 1 | \$399,095.13 | 0.53% | 0 | \$0.00 | NA |
| | HOME SAVINGS AND LOAN COMPANY | 2 | \$240,959.66 | 0.32% | 0 | \$0.00 | NA |
| | HOMESTREET BANK | 1 | \$137,900.00 | 0.18% | 0 | \$0.00 | NA |
| | HONESDALE NATIONAL BANK THE | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 | NA |
| | HONOR CREDIT UNION | 2 | \$275,500.00 | 0.37% | 0 | \$0.00 | NA |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$450,000.00 | 0.6% | 0 | \$0.00 | NA |
| | I-C FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.13% | 0 | \$0.00 | NA |
| | IDEAL MORTGAGE BANKERS, LTD | 1 | \$295,320.52 | 0.39% | 0 | \$0.00 | NA |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$103,200.00 | 0.14% | 0 | \$0.00 | NA |
| | INDEPENDENT BANK CORPORATION | 1 | \$175,500.00 | 0.23% | 0 | \$0.00 | NA | | | | | | | | | | | | |

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|--------------|--|------------|------------------------|-------------|---------------|----|---------------|----|---------------|----|---------------|----|---------------|----|---------------|----|---------------|----|
| | WESTCONSIN CREDIT UNION | 3 | \$483,628.16 | 0.64% | \$0.00 | NA |
| | WILLIAM PENN BANK, FSB | 1 | \$100,000.00 | 0.13% | \$0.00 | NA |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$214,499.20 | 0.29% | \$0.00 | NA |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 2 | \$329,701.58 | 0.44% | \$0.00 | NA |
| | WOOD COUNTY NATIONAL BANK | 1 | \$90,000.00 | 0.12% | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$175,601.86 | 0.23% | \$0.00 | NA |
| | YOLO FEDERAL CREDIT UNION | 1 | \$141,500.00 | 0.19% | \$0.00 | NA |
| | Unavailable | 70 | \$9,952,121.29 | 13.23% | \$0.00 | NA |
| Total | | 462 | \$75,140,770.31 | 100% | \$0.00 | |
| | | | | | | | | | | | | | | | | | | |
| 31412QDK2 | ABACUS FEDERAL SAVINGS BANK | 1 | \$180,000.00 | 3.48% | \$0.00 | NA |
| | ANCHORBANK FSB | 1 | \$163,279.88 | 3.15% | \$0.00 | NA |
| | BANCORPSOUTH BANK | 1 | \$232,500.00 | 4.49% | \$0.00 | NA |
| | BUTTE COMMUNITY BANK | 1 | \$130,000.00 | 2.51% | \$0.00 | NA |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$142,000.00 | 2.74% | \$0.00 | NA |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$159,648.54 | 3.08% | \$0.00 | NA |
| | DIME BANK | 1 | \$164,500.00 | 3.18% | \$0.00 | NA |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$210,000.00 | 4.06% | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 1 | \$242,000.00 | 4.67% | \$0.00 | NA |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$166,438.99 | 3.21% | \$0.00 | NA |
| | FREMONT BANK | 3 | \$689,489.02 | 13.31% | \$0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 2 | \$479,296.29 | 9.25% | \$0.00 | NA |
| | NEW ERA BANK | 1 | \$187,440.00 | 3.62% | \$0.00 | NA |
| | PUTNAM BANK | 1 | \$133,250.00 | 2.57% | \$0.00 | NA |
| | RBS CITIZENS, NA | 2 | \$430,967.24 | 8.32% | \$0.00 | NA |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$158,650.75 | 3.06% | \$0.00 | NA |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$174,016.92 | 3.36% | \$0.00 | NA |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$151,000.00 | 2.92% | \$0.00 | NA |
| | Unavailable | 6 | \$984,308.06 | 19.02% | \$0.00 | NA |
| Total | | 28 | \$5,178,785.69 | 100% | \$0.00 | |
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| 31412QDL0 | AMERICAHOMEKEY, INC | 9 | \$1,208,008.65 | 5.44% | \$0.00 | NA |
| | AMERICAN FIRST CREDIT UNION | 1 | \$417,847.84 | 1.88% | \$0.00 | NA |
| | BANK OF HAWAII | 1 | \$515,907.56 | 2.32% | \$0.00 | NA |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 3 | \$847,697.00 | 3.82% | \$0.00 | NA |
| | COUNTRYPLACE MORTGAGE, LTD | 5 | \$561,086.60 | 2.53% | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$591,804.23 | 2.67% | \$0.00 | NA |
| | ENT FEDERAL CREDIT UNION | 38 | \$7,203,587.83 | 32.46% | \$0.00 | NA |
| | EVERBANK | 7 | \$934,672.18 | 4.21% | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$88,491.64 | 0.4% | \$0.00 | NA |
| | GATEWAY FIRST BANK | 1 | \$103,829.40 | 0.47% | \$0.00 | NA |
| | HOME FINANCING CENTER INC | 5 | \$884,444.28 | 3.99% | \$0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$92,538.80 | 0.42% | \$0.00 | NA |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 2 | \$366,256.51 | 1.65% | \$0.00 | NA |
| | METLIFE BANK, NA | 1 | \$269,972.59 | 1.22% | \$0.00 | NA |
| | MT. MCKINLEY BANK | 1 | \$219,959.98 | 0.99% | \$0.00 | NA |
| | PENNYMAC LOAN SERVICES, LLC | 2 | \$930,376.77 | 4.19% | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 1 | \$338,343.97 | 1.52% | \$0.00 | NA |
| | WALLICK AND VOLK INC | 1 | \$297,997.72 | 1.34% | \$0.00 | NA |
| | Unavailable | 31 | \$6,317,201.04 | 28.48% | \$0.00 | NA |
| Total | | 113 | \$22,190,024.59 | 100% | \$0.00 | |
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| 31412QDM8 | ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS | 1 | \$61,050.00 | 0.29% | \$0.00 | NA |
| | AMERICAHOMEKEY, INC | 3 | \$273,246.50 | 1.31% | \$0.00 | NA |
| | BANKERS FINANCIAL GROUP INC | 1 | \$240,740.00 | 1.15% | \$0.00 | NA |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$147,250.00 | 0.71% | \$0.00 | NA |
| | BRAMBLE SAVINGS BANK | 1 | \$164,461.99 | 0.79% | \$0.00 | NA |
| | CENTENNIAL LENDING, LLC | 1 | \$86,725.00 | 0.42% | \$0.00 | NA |
| | CENTRAL SAVINGS BANK | 1 | \$66,326.78 | 0.32% | \$0.00 | NA |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 6 | \$1,335,281.00 | 6.4% | \$0.00 | NA |
| | CIMARRON MORTGAGE COMPANY | 1 | \$135,175.36 | 0.65% | \$0.00 | NA |
| | CIS FINANCIAL SERVICES, INC | 3 | \$281,287.75 | 1.35% | \$0.00 | NA |
| | COUNTRYPLACE MORTGAGE, LTD | 4 | \$670,416.72 | 3.21% | \$0.00 | NA |
| | DENALI STATE BANK | 1 | \$200,214.00 | 0.96% | \$0.00 | NA |
| | EVERBANK | 7 | \$1,128,313.48 | 5.41% | \$0.00 | NA |
| | FAA CREDIT UNION | 1 | \$417,000.00 | 2% | \$0.00 | NA |
| | FIRST CITIZENS BANK NA | 2 | \$621,373.96 | 2.98% | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 7 | \$1,159,031.23 | 5.56% | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$102,684.35 | 0.49% | \$0.00 | NA |
| | GATEWAY FIRST BANK | 3 | \$496,851.16 | 2.38% | \$0.00 | NA |
| | GMAC MORTGAGE, LLC | 1 | \$432,434.80 | 2.07% | \$0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$329,914.00 | 1.58% | \$0.00 | NA |
| | HAYHURST MORTGAGE, INC | 2 | \$385,745.66 | 1.85% | \$0.00 | NA |
| | HOME FINANCING CENTER INC | 3 | \$495,529.60 | 2.38% | \$0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$149,621.60 | 0.72% | \$0.00 | NA |
| | JUST MORTGAGE, INC | 3 | \$517,142.00 | 2.48% | \$0.00 | NA |
| | LIBERTY BANK & TRUST COMPANY | 1 | \$141,093.40 | 0.68% | \$0.00 | NA |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 3 | \$777,892.95 | 3.73% | \$0.00 | NA |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$101,540.03 | 0.49% | \$0.00 | NA |
| | MORTGAGE CENTER, LLC | 6 | \$480,697.50 | 2.3% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | | | | | | |

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|--|---|----|----------------|-------|--------|----|--------|----|--------|----|--------|----|----------|----|--------|----|
| | FORUM CREDIT UNION | 1 | \$57,000.00 | 0.03% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | FRANDSEN BANK & TRUST | 1 | \$39,731.92 | 0.02% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | FREMONT BANK | 61 | \$9,812,937.83 | 5.32% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | FULTON BANK | 38 | \$5,077,957.86 | 2.75% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | GEORGIA'S OWN CREDIT UNION | 3 | \$260,855.16 | 0.14% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | GMFS, LLC | 1 | \$75,198.67 | 0.04% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | GREAT FLORIDA BANK | 1 | \$87,000.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$147,500.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | GREYLOCK FEDERAL CREDIT UNION | 4 | \$313,786.67 | 0.17% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | GUARDIAN CREDIT UNION | 2 | \$270,100.00 | 0.15% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC | 4 | \$614,028.93 | 0.33% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2 | \$358,941.79 | 0.19% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | HEARTLAND BANK | 2 | \$454,778.91 | 0.25% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | HEARTLAND CREDIT UNION | 1 | \$90,000.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | HOLYOKE CREDIT UNION | 1 | \$143,047.61 | 0.08% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 2 | \$197,200.00 | 0.11% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | HOME FINANCING CENTER INC | 3 | \$323,466.29 | 0.18% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$42,218.92 | 0.02% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | HOMETOWN BANK | 1 | \$228,170.69 | 0.12% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | HONOR CREDIT UNION | 3 | \$247,896.31 | 0.13% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | I-C FEDERAL CREDIT UNION | 10 | \$1,145,247.70 | 0.62% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | IDEAL MORTGAGE BANKERS, LTD | 1 | \$129,500.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$87,748.67 | 0.05% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | ILLINI BANK | 2 | \$178,820.47 | 0.1% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | ILLINOIS NATIONAL BANK | 7 | \$634,361.04 | 0.34% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | INSIGHT FINANCIAL CREDIT UNION | 2 | \$261,928.04 | 0.14% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 3 | \$171,212.60 | 0.09% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | INVESTORS SAVINGS BANK | 2 | \$209,604.47 | 0.11% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$38,742.06 | 0.02% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | IOWA STATE BANK | 1 | \$172,500.00 | 0.09% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | ISB COMMUNITY BANK | 1 | \$70,000.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | JEANNE DARC CREDIT UNION | 13 | \$1,536,593.97 | 0.83% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | JONAH BANK OF WYOMING | 1 | \$88,403.52 | 0.05% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 8 | \$759,335.80 | 0.41% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | L&N FEDERAL CREDIT UNION | 10 | \$612,283.68 | 0.33% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | LAKE FOREST BANK & TRUST | 5 | \$1,105,149.44 | 0.6% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | LAKE MORTGAGE COMPANY INC | 2 | \$394,356.83 | 0.21% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | LAKE REGION BANK | 1 | \$73,000.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 35 | \$3,649,595.43 | 1.98% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | LANGLEY FEDERAL CREDIT UNION | 11 | \$1,914,441.45 | 1.04% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | LEA COUNTY STATE BANK | 1 | \$150,981.28 | 0.08% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | LEADER BANK, N.A | 1 | \$414,242.03 | 0.22% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | LOGAN FINANCE CORPORATION | 1 | \$61,700.00 | 0.03% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 16 | \$2,554,067.98 | 1.39% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | MACHIAS SAVINGS BANK | 6 | \$526,832.18 | 0.29% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | MACON BANK, INC | 2 | \$220,518.55 | 0.12% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | MANSFIELD COOPERATIVE BANK | 11 | \$1,351,248.18 | 0.73% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | MANUFACTURERS BANK AND TRUST CO | 1 | \$75,000.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 7 | \$750,739.38 | 0.41% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | MARQUETTE BANK | 2 | \$566,000.00 | 0.31% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | MAX CREDIT UNION | 1 | \$50,000.00 | 0.03% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | MECHANICS SAVINGS BANK | 2 | \$297,243.75 | 0.16% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | MEMBER HOME LOAN, L.L.C | 3 | \$455,000.00 | 0.25% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | MEMPHIS AREA TEACHERS CREDIT UNION | 1 | \$98,349.56 | 0.05% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$287,023.37 | 0.16% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$278,135.79 | 0.15% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | METABANK | 1 | \$52,650.00 | 0.03% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$70,400.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | MID-PENN BANK | 1 | \$73,000.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | MIDLAND STATES BANK | 1 | \$47,000.00 | 0.03% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | MIDWEST BANK OF WESTERN ILLINOIS | 3 | \$210,361.25 | 0.11% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | MIDWEST COMMUNITY BANK | 5 | \$367,686.24 | 0.2% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | MIDWEST FINANCIAL CREDIT UNION | 2 | \$228,600.00 | 0.12% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | MIDWESTONE BANK | 8 | \$1,046,513.10 | 0.57% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | MISSION FEDERAL CREDIT UNION | 6 | \$1,009,327.87 | 0.55% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$242,487.73 | 0.13% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | MONSON SAVINGS BANK | 2 | \$127,159.04 | 0.07% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | MONTICELLO BANKING COMPANY | 2 | \$242,047.34 | 0.13% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | MORRILL & JANES BANK AND TRUST COMPANY | 2 | \$253,086.46 | 0.14% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | MORTGAGE CENTER, LLC | 8 | \$952,266.52 | 0.52% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | MORTGAGE MARKETS, LLC | 2 | \$393,000.00 | 0.21% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | MT. MCKINLEY BANK | 2 | \$235,161.71 | 0.13% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$135,000.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 9 | \$1,601,103.37 | 0.87% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 4 | \$300,336.49 | 0.16% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | NEW ERA BANK | 1 | \$80,000.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$15,000.00 | 0.01% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | NEWFIELD NATIONAL BANK | 1 | \$129,151.56 | 0.07% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | NEWTOWN SAVINGS BANK | 13 | \$2,422,479.75 | 1.31% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 4 | \$677,479.23 | 0.37% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 11 | \$1,092,012.44 | 0.59% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | NORWOOD COOPERATIVE BANK | 1 | \$135,000.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | NUMERICA CREDIT UNION | 1 | \$155,340.10 | 0.08% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | OAK BANK | 1 | \$133,075.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | OLD FORT BANKING COMPANY | 2 | \$274,000.00 | 0.15% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | OLD SECOND NATIONAL BANK | 1 | \$120,000.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | OLIN COMMUNITY CREDIT UNION | 1 | \$30,000.00 | 0.02% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00</ | | | |

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|--------------|--|-----------|-----------------------|-------------|---------------|-----------|---------------|-----------|---------------|-----------|---------------|-----------|---------------|-----------|---------------|-----------|
| | SEATTLE BANK | 1 | \$54,000.00 | 1.12% | \$0.00 | NA |
| | STAR FINANCIAL GROUP, INC | 2 | \$240,121.83 | 4.96% | \$0.00 | NA |
| | THIRD FEDERAL SAVINGS AND LOAN | 4 | \$455,897.58 | 9.42% | \$0.00 | NA |
| | Unavailable | 5 | \$756,154.17 | 15.62% | \$0.00 | NA |
| Total | | 35 | \$4,839,944.13 | 100% | \$0.00 | NA |
| 31412QDS5 | ABACUS FEDERAL SAVINGS BANK | 3 | \$486,027.55 | 0.87% | \$0.00 | NA |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.32% | \$0.00 | NA |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$88,450.00 | 0.16% | \$0.00 | NA |
| | ADVANTAGE BANK | 1 | \$42,500.00 | 0.08% | \$0.00 | NA |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$161,957.30 | 0.29% | \$0.00 | NA |
| | ALLEGIANCE FEDERAL CREDIT UNION | 2 | \$111,250.00 | 0.2% | \$0.00 | NA |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$35,000.00 | 0.06% | \$0.00 | NA |
| | ALPINE BANK & TRUST CO | 1 | \$72,610.91 | 0.13% | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 6 | \$351,507.71 | 0.63% | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$133,291.57 | 0.24% | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 3 | \$195,026.10 | 0.35% | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$51,667.36 | 0.09% | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$39,000.00 | 0.07% | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 22 | \$2,363,942.25 | 4.21% | \$0.00 | NA |
| | AURORA FINANCIAL GROUP INC | 1 | \$61,598.06 | 0.11% | \$0.00 | NA |
| | BANCORPSOUTH BANK | 4 | \$306,983.94 | 0.55% | \$0.00 | NA |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$579,222.11 | 1.03% | \$0.00 | NA |
| | BANKFINANCIAL FSB | 1 | \$50,000.00 | 0.09% | \$0.00 | NA |
| | BLACKHAWK STATE BANK | 5 | \$267,500.00 | 0.48% | \$0.00 | NA |
| | BLOOMFIELD STATE BANK | 1 | \$83,451.78 | 0.15% | \$0.00 | NA |
| | BREMER FINANCIAL CORPORATION | 1 | \$80,000.00 | 0.14% | \$0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$500,000.00 | 0.89% | \$0.00 | NA |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$261,294.96 | 0.47% | \$0.00 | NA |
| | CARROLLTON BANK | 2 | \$109,476.21 | 0.2% | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 11 | \$1,298,710.11 | 2.32% | \$0.00 | NA |
| | CENTRAL SAVINGS BANK | 2 | \$138,924.81 | 0.25% | \$0.00 | NA |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$91,419.33 | 0.16% | \$0.00 | NA |
| | CENTRUE BANK | 1 | \$119,967.17 | 0.21% | \$0.00 | NA |
| | CHARLES RIVER BANK | 2 | \$293,087.49 | 0.52% | \$0.00 | NA |
| | CHARTER BANK | 2 | \$287,001.61 | 0.51% | \$0.00 | NA |
| | CLINTON SAVINGS BANK | 1 | \$91,415.41 | 0.16% | \$0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$287,650.00 | 0.51% | \$0.00 | NA |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$181,821.50 | 0.32% | \$0.00 | NA |
| | COMMUNITY STATE BANK | 2 | \$283,169.66 | 0.5% | \$0.00 | NA |
| | COMMUNITYONE BANK, N.A | 1 | \$69,066.86 | 0.12% | \$0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$208,900.00 | 0.37% | \$0.00 | NA |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$170,000.00 | 0.3% | \$0.00 | NA |
| | CORTRUST BANK | 1 | \$134,000.00 | 0.24% | \$0.00 | NA |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$100,000.00 | 0.18% | \$0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$200,000.00 | 0.36% | \$0.00 | NA |
| | CUMANET, LLC | 3 | \$411,619.11 | 0.73% | \$0.00 | NA |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$24,837.92 | 0.04% | \$0.00 | NA |
| | DENALI STATE BANK | 1 | \$64,490.47 | 0.11% | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$58,775.00 | 0.1% | \$0.00 | NA |
| | DIME BANK | 2 | \$249,678.00 | 0.45% | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | \$351,000.00 | 0.63% | \$0.00 | NA |
| | DUPAGE CREDIT UNION | 1 | \$251,700.00 | 0.45% | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 4 | \$367,609.41 | 0.66% | \$0.00 | NA |
| | EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$24,837.92 | 0.04% | \$0.00 | NA |
| | EMPOWER FEDERAL CREDIT UNION | 3 | \$237,700.00 | 0.42% | \$0.00 | NA |
| | ENSIGN FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.22% | \$0.00 | NA |
| | FAIRWINDS CREDIT UNION | 1 | \$88,000.00 | 0.16% | \$0.00 | NA |
| | FIRST AMERICAN INTERNATIONAL BANK | 2 | \$250,000.00 | 0.45% | \$0.00 | NA |
| | FIRST BANK OF CLEWISTON | 1 | \$30,000.00 | 0.05% | \$0.00 | NA |
| | FIRST BANK RICHMOND, NA | 1 | \$55,000.00 | 0.1% | \$0.00 | NA |
| | FIRST CITIZENS BANK NA | 2 | \$190,000.00 | 0.34% | \$0.00 | NA |
| | FIRST CITIZENS FEDERAL CREDIT UNION | 6 | \$604,475.49 | 1.08% | \$0.00 | NA |
| | FIRST FEDERAL BANK OF OHIO | 2 | \$130,500.00 | 0.23% | \$0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$65,000.00 | 0.12% | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$1,003,556.94 | 1.79% | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$32,000.00 | 0.06% | \$0.00 | NA |
| | FIRST GUARANTY BANK | 1 | \$22,500.00 | 0.04% | \$0.00 | NA |
| | FIRST HERITAGE FINANCIAL CORPORATION | 2 | \$211,000.00 | 0.38% | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 6 | \$488,545.94 | 0.87% | \$0.00 | NA |
| | FIRST KEYSTONE NATIONAL BANK | 2 | \$195,662.72 | 0.35% | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$287,619.92 | 0.51% | \$0.00 | NA |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | \$208,638.55 | 0.37% | \$0.00 | NA |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$65,671.47 | 0.12% | \$0.00 | NA |
| | FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$94,384.11 | 0.17% | \$0.00 | NA |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$74,300.00 | 0.13% | \$0.00 | NA |
| | FIRST PLACE BANK | 3 | \$444,167.33 | 0.79% | \$0.00 | NA |
| | FIRST STATE BANK OF WESTERN ILLINOIS | 1 | \$29,386.52 | 0.05% | \$0.00 | NA |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$153,000.00 | 0.27% | \$0.00 | NA |
| | FIRSTBANK PUERTO RICO | 1 | \$124,189.62 | 0.22% | \$0.00 | NA |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$85,453.54 | 0.15% | \$0.00 | NA |
| | FLORIDA CREDIT UNION | 1 | \$123,196.10 | 0.22% | \$0.00 | NA |
| | FREMONT BANK | 74 | \$11,951,956.12 | 21.31% | \$0.00 | NA |
| | FULTON BANK | 5 | \$459,500.00 | 0.82% | \$0.00 | NA |
| | GEORGETOWN SAVINGS BANK | 1 | \$81,475.45 | 0.15% | \$0.00 | NA |
| | GOLDEN BELT BANK, FSA | 1 | \$95,000.00 | 0.17% | \$0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$80,000.00 | 0.14% | \$0.00 | NA |
| | GREYLOCK FEDERAL CREDIT UNION | 6 | \$462,241.17 | 0.82% | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC | 2 | \$218,500.00 | 0.39% | \$0.00 | NA | | | | | | | | | | |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|-----|--------|----|
| | ILLINOIS NATIONAL BANK | 1 | \$125,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INDEPENDENT BANK CORPORATION | 2 | \$98,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INDEPENDENT NATIONAL BANK | 1 | \$60,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IOWA STATE BANK | 1 | \$69,546.18 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 1 | \$65,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 4 | \$381,097.97 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | L&N FEDERAL CREDIT UNION | 2 | \$210,545.28 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE AREA BANK | 1 | \$58,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE FOREST BANK & TRUST | 3 | \$638,100.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE MORTGAGE COMPANY INC | 4 | \$282,394.78 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 15 | \$1,854,594.00 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LANGLEY FEDERAL CREDIT UNION | 2 | \$276,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$164,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 6 | \$573,264.24 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LYONS MORTGAGE SERVICES, INC | 1 | \$215,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MACHIAS SAVINGS BANK | 1 | \$55,435.14 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$46,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARQUETTE BANK | 1 | \$128,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE COMPANY INC | 1 | \$97,857.15 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$35,766.60 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$30,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METLIFE BANK, NA | 1 | \$446,459.48 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST COMMUNITY BANK | 1 | \$75,100.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$87,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA, INC | 2 | \$382,500.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE CENTER, LLC | 4 | \$188,128.42 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$69,546.19 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 5 | \$517,200.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$130,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWEST GEORGIA BANK | 1 | \$50,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$114,241.57 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OAK BANK | 1 | \$170,683.11 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OCEANFIRST BANK | 2 | \$430,272.50 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$108,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$118,750.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORIENTAL BANK AND TRUST | 1 | \$60,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$138,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$50,671.56 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POPULAR MORTGAGE, INC | 2 | \$154,632.50 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PORT WASHINGTON STATE BANK | 2 | \$108,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PORTAGE COUNTY BANK | 1 | \$36,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 3 | \$180,273.05 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMEBANK | 1 | \$39,740.68 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 5 | \$481,845.18 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROVIDENCE BANK | 1 | \$112,267.41 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | QUALSTAR CREDIT UNION | 1 | \$57,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RANDOLPH SAVINGS BANK | 2 | \$148,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REGIONS BANK | 2 | \$201,510.37 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | S&T BANK | 2 | \$175,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$155,774.13 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS BANK OF MAINE | 3 | \$241,448.18 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 1 | \$35,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOLARITY CREDIT UNION | 1 | \$164,809.39 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOMERSET TRUST COMPANY | 1 | \$73,214.64 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$49,678.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 3 | \$208,050.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$331,567.32 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SPENCER SAVINGS BANK | 1 | \$108,730.61 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$37,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. MARYS BANK | 3 | \$265,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY | 5 | \$269,713.26 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF THE LAKES | 1 | \$18,200.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STEARNS LENDING, INC | 1 | \$84,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$70,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STOCKMAN BANK OF MONTANA | 3 | \$423,068.43 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$40,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$81,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TELCOM CREDIT UNION | 1 | \$77,050.47 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEMPE SCHOOLS CREDIT UNION | 1 | \$38,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEXAS BANK | 1 | \$150,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 3 | \$291,365.92 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$114,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$108,804.21 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE HARVARD STATE BANK | 1 | \$68,631.13 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$45,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$203,250.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TIERONE BANK | 5 | \$391,274.48 | 0.7% | 0 | \$0.00 | NA | 0</ | | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$316,171.56 | 0.68% | 0 | \$0.00 | NA |
| | MILFORD BANK, THE | 3 | \$512,001.91 | 1.1% | 0 | \$0.00 | NA |
| | MONSON SAVINGS BANK | 1 | \$366,054.43 | 0.79% | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA, INC | 1 | \$177,049.15 | 0.38% | 0 | \$0.00 | NA |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$198,000.00 | 0.43% | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$126,368.88 | 0.27% | 0 | \$0.00 | NA |
| | NEWTOWN SAVINGS BANK | 1 | \$174,555.50 | 0.38% | 0 | \$0.00 | NA |
| | ORIENTAL BANK AND TRUST | 2 | \$303,891.27 | 0.65% | 0 | \$0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 2 | \$128,622.46 | 0.28% | 0 | \$0.00 | NA |
| | ORRSTOWN BANK | 1 | \$375,000.00 | 0.81% | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 18 | \$2,849,224.43 | 6.12% | 0 | \$0.00 | NA |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$127,000.00 | 0.27% | 0 | \$0.00 | NA |
| | POPULAR MORTGAGE, INC | 16 | \$2,718,971.03 | 5.84% | 0 | \$0.00 | NA |
| | PRIMARY MORTGAGE CORPORATION | 1 | \$168,570.74 | 0.36% | 0 | \$0.00 | NA |
| | PUTNAM BANK | 1 | \$166,261.23 | 0.36% | 0 | \$0.00 | NA |
| | RABOBANK, N.A | 1 | \$178,000.00 | 0.38% | 0 | \$0.00 | NA |
| | S&T BANK | 8 | \$1,073,569.04 | 2.31% | 0 | \$0.00 | NA |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$127,512.48 | 0.27% | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 19 | \$4,595,871.58 | 9.88% | 0 | \$0.00 | NA |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$176,791.72 | 0.38% | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 1 | \$136,153.29 | 0.29% | 0 | \$0.00 | NA |
| | STERLING SAVINGS BANK | 1 | \$149,608.00 | 0.32% | 0 | \$0.00 | NA |
| | TAUNTON FEDERAL CREDIT UNION | 1 | \$165,220.70 | 0.36% | 0 | \$0.00 | NA |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$183,532.64 | 0.39% | 0 | \$0.00 | NA |
| | ULSTER SAVINGS BANK | 1 | \$274,291.46 | 0.59% | 0 | \$0.00 | NA |
| | UMPQUA BANK | 2 | \$329,758.92 | 0.71% | 0 | \$0.00 | NA |
| | VANTUS BANK | 1 | \$175,054.23 | 0.38% | 0 | \$0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 2 | \$227,922.46 | 0.49% | 0 | \$0.00 | NA |
| | VIRGINIA CREDIT UNION, INC | 1 | \$223,422.87 | 0.48% | 0 | \$0.00 | NA |
| | Unavailable | 21 | \$3,865,074.61 | 8.31% | 0 | \$0.00 | NA |
| Total | | 254 | \$46,522,905.22 | 100% | 0 | \$0.00 | |
| 31412QDW6 | AMERICAHOMEKEY, INC | 23 | \$2,711,364.90 | 51.26% | 0 | \$0.00 | NA |
| | CIS FINANCIAL SERVICES, INC | 4 | \$477,006.34 | 9.02% | 0 | \$0.00 | NA |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$144,205.73 | 2.73% | 0 | \$0.00 | NA |
| | DENVER MORTGAGE COMPANY, INC | 2 | \$296,431.00 | 5.6% | 0 | \$0.00 | NA |
| | FIRST HERITAGE FINANCIAL CORPORATION | 6 | \$549,044.74 | 10.38% | 0 | \$0.00 | NA |
| | GMAC MORTGAGE, LLC | 1 | \$106,153.19 | 2.01% | 0 | \$0.00 | NA |
| | HAYHURST MORTGAGE, INC | 2 | \$264,126.00 | 4.99% | 0 | \$0.00 | NA |
| | LEADER ONE FINANCIAL CORPORATION | 2 | \$346,585.00 | 6.55% | 0 | \$0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$89,782.02 | 1.7% | 0 | \$0.00 | NA |
| | UNITED MORTGAGE COMPANY | 1 | \$17,870.00 | 0.34% | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$287,322.77 | 5.42% | 0 | \$0.00 | NA |
| Total | | 46 | \$5,289,891.69 | 100% | 0 | \$0.00 | |
| 31412QDX4 | AMERICAHOMEKEY, INC | 20 | \$2,547,458.78 | 100% | 0 | \$0.00 | NA |
| Total | | 20 | \$2,547,458.78 | 100% | 0 | \$0.00 | |
| 31412QDY2 | ABACUS FEDERAL SAVINGS BANK | 4 | \$389,210.49 | 0.36% | 0 | \$0.00 | NA |
| | ABBEVILLE BUILDING AND LOAN, SSB | 3 | \$272,000.00 | 0.25% | 0 | \$0.00 | NA |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$99,614.82 | 0.09% | 0 | \$0.00 | NA |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$93,000.00 | 0.09% | 0 | \$0.00 | NA |
| | ADVANTAGE BANK | 1 | \$92,441.81 | 0.09% | 0 | \$0.00 | NA |
| | ALABAMA ONE CREDIT UNION | 4 | \$364,487.35 | 0.34% | 0 | \$0.00 | NA |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$194,021.61 | 0.18% | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL | 4 | \$408,683.90 | 0.38% | 0 | \$0.00 | NA |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$86,262.26 | 0.08% | 0 | \$0.00 | NA |
| | ALPINE BANK & TRUST CO | 7 | \$673,391.73 | 0.62% | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$178,500.00 | 0.16% | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 2 | \$181,757.11 | 0.17% | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE | 10 | \$975,330.93 | 0.9% | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 24 | \$2,309,156.33 | 2.13% | 0 | \$0.00 | NA |
| | AMERICAN BANK CENTER | 1 | \$96,123.65 | 0.09% | 0 | \$0.00 | NA |
| | AMERICAN BANK OF THE NORTH | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$190,640.87 | 0.18% | 0 | \$0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B | 2 | \$204,196.01 | 0.19% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$92,000.00 | 0.09% | 0 | \$0.00 | NA |
| | ANCHORBANK FSB | 44 | \$4,188,641.03 | 3.87% | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 42 | \$4,122,366.91 | 3.81% | 0 | \$0.00 | NA |
| | ASSOCIATED CREDIT UNION | 7 | \$671,687.96 | 0.62% | 0 | \$0.00 | NA |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$210,068.53 | 0.19% | 0 | \$0.00 | NA |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 1 | \$86,400.00 | 0.08% | 0 | \$0.00 | NA |
| | BANCO SANTANDER PUERTO RICO | 1 | \$90,897.12 | 0.08% | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 12 | \$1,138,830.24 | 1.05% | 0 | \$0.00 | NA |
| | BANK FIRST NATIONAL | 8 | \$781,389.74 | 0.72% | 0 | \$0.00 | NA |
| | BANK MUTUAL | 23 | \$2,200,808.69 | 2.03% | 0 | \$0.00 | NA |
| | BANK OF HAWAII | 1 | \$93,625.78 | 0.09% | 0 | \$0.00 | NA |
| | BANK OF STANLY | 4 | \$369,404.53 | 0.34% | 0 | \$0.00 | NA |
| | BANK OF THE CASCADES | 1 | \$98,115.86 | 0.09% | 0 | \$0.00 | NA |
| | BANKFINANCIAL FSB | 1 | \$95,578.00 | 0.09% | 0 | \$0.00 | NA |
| | BANKIOWA | 2 | \$184,569.23 | 0.17% | 0 | \$0.00 | NA |
| | BANKNEWPORT | 3 | \$275,6 | | | | | | | | | | | | | | | | |

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|--|--|----|----------------|-------|--------|----|--------|----|--------|----|--------|----|--------|----|--------|----|
| | BUTTE COMMUNITY BANK | 1 | \$108,000.00 | 0.1% | \$0.00 | NA |
| | CARROLLTON BANK | 1 | \$92,135.24 | 0.09% | \$0.00 | NA |
| | CENTENNIAL LENDING, LLC | 2 | \$192,000.00 | 0.18% | \$0.00 | NA |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$99,610.01 | 0.09% | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 5 | \$509,986.75 | 0.47% | \$0.00 | NA |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.1% | \$0.00 | NA |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$100,000.00 | 0.09% | \$0.00 | NA |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$106,587.00 | 0.1% | \$0.00 | NA |
| | CHEMICAL BANK | 1 | \$99,614.02 | 0.09% | \$0.00 | NA |
| | CITIZENS BANK | 7 | \$645,815.02 | 0.6% | \$0.00 | NA |
| | CITIZENS COMMUNITY BANK | 2 | \$193,672.09 | 0.18% | \$0.00 | NA |
| | CITIZENS EQUITY FIRST CREDIT UNION | 10 | \$1,020,392.36 | 0.94% | \$0.00 | NA |
| | CITIZENS FIRST MORTGAGE, LLC | 2 | \$204,076.25 | 0.19% | \$0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$106,000.00 | 0.1% | \$0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$97,577.81 | 0.09% | \$0.00 | NA |
| | CITIZENSFIRST CREDIT UNION | 2 | \$186,000.00 | 0.17% | \$0.00 | NA |
| | CLINTON SAVINGS BANK | 1 | \$107,000.00 | 0.1% | \$0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 27 | \$2,653,193.38 | 2.45% | \$0.00 | NA |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.08% | \$0.00 | NA |
| | COMMUNITY BANK & TRUST CO | 2 | \$187,000.00 | 0.17% | \$0.00 | NA |
| | COMMUNITY BANK, N.A | 5 | \$437,136.20 | 0.4% | \$0.00 | NA |
| | COMMUNITY CREDIT UNION OF FLORIDA | 1 | \$98,825.64 | 0.09% | \$0.00 | NA |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | \$99,218.54 | 0.09% | \$0.00 | NA |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$95,249.82 | 0.09% | \$0.00 | NA |
| | COMMUNITYONE BANK, N.A | 5 | \$492,513.52 | 0.46% | \$0.00 | NA |
| | CONNEX CREDIT UNION | 1 | \$93,000.00 | 0.09% | \$0.00 | NA |
| | CONSUMERS COOPERATIVE CREDIT UNION | 6 | \$591,379.21 | 0.55% | \$0.00 | NA |
| | CORTRUST BANK | 3 | \$292,841.54 | 0.27% | \$0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 3 | \$288,867.01 | 0.27% | \$0.00 | NA |
| | CU COMMUNITY, LLC | 1 | \$97,500.00 | 0.09% | \$0.00 | NA |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$84,671.91 | 0.08% | \$0.00 | NA |
| | DENALI STATE BANK | 2 | \$190,000.00 | 0.18% | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 8 | \$776,376.55 | 0.72% | \$0.00 | NA |
| | DORAL BANK | 2 | \$179,464.04 | 0.17% | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 6 | \$592,606.43 | 0.55% | \$0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 18 | \$1,724,082.20 | 1.59% | \$0.00 | NA |
| | DUPAGE CREDIT UNION | 3 | \$314,435.43 | 0.29% | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 2 | \$192,446.54 | 0.18% | \$0.00 | NA |
| | E-CENTRAL CREDIT UNION | 1 | \$97,500.00 | 0.09% | \$0.00 | NA |
| | ELEVATIONS CU | 1 | \$105,000.00 | 0.1% | \$0.00 | NA |
| | EMPOWER FEDERAL CREDIT UNION | 4 | \$373,305.30 | 0.35% | \$0.00 | NA |
| | ENVISION CREDIT UNION | 1 | \$102,000.00 | 0.09% | \$0.00 | NA |
| | ESB MORTGAGE COMPANY | 1 | \$95,000.00 | 0.09% | \$0.00 | NA |
| | EVANS BANK, NATIONAL ASSOCIATION | 3 | \$305,733.82 | 0.28% | \$0.00 | NA |
| | FARMERS BANK & TRUST | 2 | \$202,129.46 | 0.19% | \$0.00 | NA |
| | FARMERS STATE BANK | 2 | \$193,235.56 | 0.18% | \$0.00 | NA |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 4 | \$394,872.64 | 0.36% | \$0.00 | NA |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$210,486.75 | 0.19% | \$0.00 | NA |
| | FINANCIAL PARTNERS CREDIT UNION | 5 | \$493,221.43 | 0.46% | \$0.00 | NA |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$88,900.00 | 0.08% | \$0.00 | NA |
| | FIRST AMERICAN CREDIT UNION | 1 | \$100,000.00 | 0.09% | \$0.00 | NA |
| | FIRST CENTURY BANK, NA | 2 | \$198,000.00 | 0.18% | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 7 | \$666,669.32 | 0.62% | \$0.00 | NA |
| | FIRST CITIZENS BANK NA | 1 | \$100,000.00 | 0.09% | \$0.00 | NA |
| | FIRST CLOVER LEAF BANK | 1 | \$104,191.92 | 0.1% | \$0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 10 | \$971,882.64 | 0.9% | \$0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$280,617.81 | 0.26% | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$106,763.13 | 0.1% | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$186,635.31 | 0.17% | \$0.00 | NA |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 2 | \$190,105.53 | 0.18% | \$0.00 | NA |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$88,948.12 | 0.08% | \$0.00 | NA |
| | FIRST HAWAIIAN BANK | 5 | \$483,600.00 | 0.45% | \$0.00 | NA |
| | FIRST HERITAGE FINANCIAL CORPORATION | 2 | \$174,915.18 | 0.16% | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 10 | \$974,173.30 | 0.9% | \$0.00 | NA |
| | FIRST KEYSTONE NATIONAL BANK | 1 | \$102,252.47 | 0.09% | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 19 | \$1,848,403.80 | 1.71% | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 6 | \$564,814.29 | 0.52% | \$0.00 | NA |
| | FIRST MORTGAGE CORPORATION | 2 | \$207,000.00 | 0.19% | \$0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 1 | \$108,570.50 | 0.1% | \$0.00 | NA |
| | FIRST NATIONAL BANK OF DEERWOOD | 4 | \$374,161.85 | 0.35% | \$0.00 | NA |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$107,000.00 | 0.1% | \$0.00 | NA |
| | FIRST PEOPLES COMMUNITY FCU | 2 | \$198,000.00 | 0.18% | \$0.00 | NA |
| | FIRST PLACE BANK | 20 | \$1,974,331.96 | 1.82% | \$0.00 | NA |
| | FIRST TECHNOLOGY CREDIT UNION | 4 | \$360,904.79 | 0.33% | \$0.00 | NA |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$96,700.46 | 0.09% | \$0.00 | NA |
| | FORUM CREDIT UNION | 4 | \$399,775.12 | 0.37% | \$0.00 | NA |
| | FREMONT BANK | 34 | \$3,333,211.61 | 3.08% | \$0.00 | NA |
| | FULTON BANK | 13 | \$1,311,295.55 | 1.21% | \$0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$85,000.00 | 0.08% | \$0.00 | NA |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$100,000.00 | 0.09% | \$0.00 | NA |
| | GREAT FLORIDA BANK | 1 | \$96,432.59 | 0.09% | \$0.00 | NA |
| | GREAT LAKES CREDIT UNION | 2 | \$191,607.56 | 0.18% | \$0.00 | NA |
| | GREAT MIDWEST BANK SSB | 3 | \$289,252.30 | 0.27% | \$0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$200,722.43 | 0.19% | \$0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 2 | \$182,411.68 | 0.17% | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC | 2 | \$189,254.15 | 0.17% | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 1 | \$98,300.00 | 0.09% | \$0.00 | NA |
| | HANCOCK BANK | 1 | \$100,000.00 | 0.09% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$ | | | |

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|--|---|----|----------------|-------|-----|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| | HOME FEDERAL SAVINGS BANK | 3 | \$291,185.80 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME SAVINGS AND LOAN COMPANY | 4 | \$386,872.64 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HONOR CREDIT UNION | 1 | \$90,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | I-C FEDERAL CREDIT UNION | 4 | \$386,106.99 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IDEAL MORTGAGE BANKERS, LTD | 3 | \$287,300.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 3 | \$281,995.94 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INSIGHT FINANCIAL CREDIT UNION | 1 | \$85,889.36 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INVESTORS SAVINGS BANK | 1 | \$109,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 1 | \$100,606.10 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JEANNE DARC CREDIT UNION | 2 | \$186,278.21 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$98,813.57 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 3 | \$292,253.34 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | L&N FEDERAL CREDIT UNION | 2 | \$190,858.91 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAND /HOME FINANCIAL SERVICES, INC | 1 | \$98,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 1 | \$86,435.47 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER MORTGAGE COMPANY INC | 1 | \$89,652.62 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIBERTY BANK FOR SAVINGS | 3 | \$274,317.19 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 3 | \$293,209.15 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MACHIAS SAVINGS BANK | 2 | \$205,672.55 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MACON BANK, INC | 3 | \$259,671.91 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MANSFIELD COOPERATIVE BANK | 9 | \$831,060.01 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MANUFACTURERS BANK AND TRUST CO | 1 | \$95,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$173,649.30 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAX CREDIT UNION | 2 | \$186,906.26 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$102,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCANTILE TRUST & SAVINGS BANK | 4 | \$362,691.34 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$483,097.84 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$97,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWESTONE BANK | 6 | \$579,670.30 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MILFORD BANK, THE | 3 | \$293,769.32 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSOULA FEDERAL CREDIT UNION | 3 | \$294,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSOURI CREDIT UNION | 3 | \$290,398.09 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MONTICELLO BANKING COMPANY | 1 | \$85,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$88,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE CENTER, LLC | 4 | \$357,876.03 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE CLEARING CORPORATION | 1 | \$98,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE MARKETS, LLC | 1 | \$109,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL EXCHANGE BANK AND TRUST | 3 | \$291,915.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$188,847.99 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW ERA BANK | 1 | \$104,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$91,637.49 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$104,594.72 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 6 | \$550,434.46 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$294,334.26 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NRL FEDERAL CREDIT UNION | 3 | \$310,956.11 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NUMERICA CREDIT UNION | 1 | \$104,962.51 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLD FORT BANKING COMPANY | 1 | \$108,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$102,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OREGONIANS FEDERAL CREDIT UNION | 1 | \$104,783.61 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORIENTAL BANK AND TRUST | 3 | \$286,010.49 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 10 | \$972,642.84 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORRSTOWN BANK | 5 | \$491,334.13 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PACIFIC TRANSPORTATION FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PAPER CITY SAVINGS ASSOCIATION | 3 | \$270,661.77 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARK BANK | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$178,190.51 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PATELCO CREDIT UNION | 3 | \$278,270.72 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES TRUST FEDERAL CREDIT UNION | 1 | \$98,192.79 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK | 1 | \$104,393.75 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES STATE BANK | 1 | \$84,627.60 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 3 | \$283,837.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 6 | \$577,170.85 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PIONEER CREDIT UNION | 1 | \$98,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POINT WEST CREDIT UNION | 1 | \$95,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POLISH NATIONAL CREDIT UNION | 1 | \$107,578.80 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PORT WASHINGTON STATE BANK | 8 | \$784,965.56 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PREMIER AMERICA CREDIT UNION | 1 | \$99,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$266,808.89 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$97,086.26 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RABOBANK, N.A | 1 | \$102,598.31 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 5 | \$519,437.42 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROBINS FINANCIAL CREDIT UNION | 1 | \$91,243.45 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$98,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | S&T BANK | 11 | \$1,068,296.90 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$102,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAFE CREDIT UNION | 1 | \$102,345.13 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAN DIEGO COUNTY CREDIT UNION | 4 | \$393,255.36 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS BANK OF MAINE | 2 | \$184,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | \$196,777.72 | 0.18% | 0</ | | | | | | | | | | | | | | |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$499,674.84 | 0.25% | 0 | \$0.00 | NA |
| | WASHINGTON TRUST BANK | 3 | \$267,270.98 | 0.13% | 0 | \$0.00 | NA |
| | WAUKESHA STATE BANK | 2 | \$186,896.93 | 0.09% | 0 | \$0.00 | NA |
| | WAYNE BANK | 2 | \$204,559.83 | 0.1% | 0 | \$0.00 | NA |
| | WEOKIE CREDIT UNION | 2 | \$203,034.57 | 0.1% | 0 | \$0.00 | NA |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$302,262.44 | 0.15% | 0 | \$0.00 | NA |
| | WESTBURY BANK | 4 | \$382,275.09 | 0.19% | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 1 | \$109,500.00 | 0.06% | 0 | \$0.00 | NA |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$89,812.86 | 0.05% | 0 | \$0.00 | NA |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 4 | \$380,349.14 | 0.19% | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 11 | \$1,050,012.93 | 0.53% | 0 | \$0.00 | NA |
| | Y-12 FEDERAL CREDIT UNION | 2 | \$205,275.45 | 0.1% | 0 | \$0.00 | NA |
| | Unavailable | 290 | \$28,394,347.83 | 14.48% | 0 | \$0.00 | NA |
| Total | | 2,029 | \$198,544,118.39 | 100% | 0 | \$0.00 | |
| 31412QE54 | ARVEST MORTGAGE COMPANY | 15 | \$1,417,766.29 | 9.47% | 0 | \$0.00 | NA |
| | CONSUMERS CREDIT UNION | 1 | \$84,897.87 | 0.57% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 33 | \$3,266,755.12 | 21.81% | 0 | \$0.00 | NA |
| | SEATTLE BANK | 1 | \$108,800.00 | 0.73% | 0 | \$0.00 | NA |
| | STAR FINANCIAL GROUP, INC | 4 | \$375,793.95 | 2.51% | 0 | \$0.00 | NA |
| | Unavailable | 99 | \$9,725,013.87 | 64.91% | 0 | \$0.00 | NA |
| Total | | 153 | \$14,979,027.10 | 100% | 0 | \$0.00 | |
| 31412QE62 | ARVEST MORTGAGE COMPANY | 14 | \$921,704.53 | 12.98% | 0 | \$0.00 | NA |
| | CITIMORTGAGE, INC | 1 | \$74,429.21 | 1.05% | 0 | \$0.00 | NA |
| | CONSUMERS CREDIT UNION | 2 | \$161,208.22 | 2.27% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 14 | \$1,083,429.11 | 15.25% | 0 | \$0.00 | NA |
| | GMAC BANK | 2 | \$127,547.94 | 1.8% | 0 | \$0.00 | NA |
| | MIDFIRST BANK | 1 | \$53,000.00 | 0.75% | 0 | \$0.00 | NA |
| | STAR FINANCIAL GROUP, INC | 14 | \$831,718.13 | 11.71% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 1 | \$77,914.07 | 1.1% | 0 | \$0.00 | NA |
| | Unavailable | 52 | \$3,772,547.04 | 53.09% | 0 | \$0.00 | NA |
| Total | | 101 | \$7,103,498.25 | 100% | 0 | \$0.00 | |
| 31412QE70 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 2 | \$141,598.46 | 0.11% | 0 | \$0.00 | NA |
| | ABACUS FEDERAL SAVINGS BANK | 2 | \$151,831.68 | 0.12% | 0 | \$0.00 | NA |
| | ABBEVILLE BUILDING AND LOAN, SSB | 4 | \$257,000.00 | 0.2% | 0 | \$0.00 | NA |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 4 | \$301,669.44 | 0.23% | 0 | \$0.00 | NA |
| | ADVANTAGE BANK | 5 | \$358,029.91 | 0.27% | 0 | \$0.00 | NA |
| | AF BANK | 3 | \$215,271.41 | 0.17% | 0 | \$0.00 | NA |
| | ALABAMA ONE CREDIT UNION | 3 | \$220,249.17 | 0.17% | 0 | \$0.00 | NA |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$134,000.00 | 0.1% | 0 | \$0.00 | NA |
| | ALLEGIANCE CREDIT UNION | 4 | \$286,875.00 | 0.22% | 0 | \$0.00 | NA |
| | ALLIANCE BANK | 2 | \$139,450.00 | 0.11% | 0 | \$0.00 | NA |
| | ALLIED HOME MORTGAGE CORPORATION | 1 | \$80,618.51 | 0.06% | 0 | \$0.00 | NA |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$67,355.00 | 0.05% | 0 | \$0.00 | NA |
| | ALPINE BANK & TRUST CO | 18 | \$1,055,942.53 | 0.81% | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 14 | \$1,054,289.81 | 0.81% | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 7 | \$468,773.20 | 0.36% | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE | 3 | \$203,494.41 | 0.16% | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$150,297.00 | 0.12% | 0 | \$0.00 | NA |
| | AMERICAHOMEKEY, INC | 1 | \$49,455.84 | 0.04% | 0 | \$0.00 | NA |
| | AMERICAN BANK | 1 | \$70,400.00 | 0.05% | 0 | \$0.00 | NA |
| | AMERICAN BANK CENTER | 1 | \$39,554.57 | 0.03% | 0 | \$0.00 | NA |
| | AMERICAN BANK OF ST. PAUL | 2 | \$147,800.00 | 0.11% | 0 | \$0.00 | NA |
| | AMERICAN BANK, N.A | 1 | \$63,928.29 | 0.05% | 0 | \$0.00 | NA |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$26,320.00 | 0.02% | 0 | \$0.00 | NA |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | \$175,180.02 | 0.13% | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$128,910.24 | 0.1% | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$63,000.00 | 0.05% | 0 | \$0.00 | NA |
| | AMERICAS CHRISTIAN CREDIT UNION | 1 | \$81,912.34 | 0.06% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 6 | \$374,731.18 | 0.29% | 0 | \$0.00 | NA |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$84,935.00 | 0.07% | 0 | \$0.00 | NA |
| | ANCHORBANK FSB | 15 | \$1,092,756.61 | 0.84% | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 107 | \$7,285,217.73 | 5.59% | 0 | \$0.00 | NA |
| | ASSOCIATED CREDIT UNION | 2 | \$118,872.77 | 0.09% | 0 | \$0.00 | NA |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$125,941.50 | 0.1% | 0 | \$0.00 | NA |
| | AUBURNBANK | 2 | \$106,400.00 | 0.08% | 0 | \$0.00 | NA |
| | BANCO SANTANDER PUERTO RICO | 1 | \$34,959.86 | 0.03% | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 14 | \$925,617.65 | 0.71% | 0 | \$0.00 | NA |
| | BANK FIRST NATIONAL | 2 | \$122,200.00 | 0.09% | 0 | \$0.00 | NA |
| | BANK MUTUAL | 15 | \$884,354.83 | 0.68% | 0 | \$0.00 | NA |
| | BANK OF ILLINOIS | 1 | \$77,810.64 | 0.06% | 0 | \$0.00 | NA |
| | BANK OF QUINCY | 1 | \$50,925.00 | 0.04% | 0 | \$0.00 | NA |
| | BANK OF SPRINGFIELD | 1 | \$66,500.00 | 0.05% | 0 | \$0.00 | NA |
| | BANK OF STANLY | 7 | \$491,607.43 | 0.38% | 0 | \$0.00 | NA |
| | BANK OF THE CASCADES | 1 | \$75,000.00 | 0.06% | 0 | \$0.00 | NA |
| | BANK OF THE WEST | 3 | \$187,500.00 | 0.14% | 0 | \$0.00 | NA |
| | BANK OF WASHINGTON | 1 | \$62,972.50 | 0.05% | 0 | \$0.00 | NA |
| | BANK OF WESTON | 2 | \$144,596.22 | 0.11% | 0 | \$0.00 | NA |
| | BANK TEXAS, NATIONAL ASSOCIATION | 2 | \$142,679.95 | 0.11% | 0 | \$0.00 | NA |
| | BANKIOWA | 5 | \$287,854.29 | 0.22% | 0 | \$0. | | | | | | | | | | | | | |

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|--|----|----------------|-------|--------|----|--------|----|--------|----|--------|----|--------|----|--------|----|
| FIRST GUARANTY BANK | 1 | \$40,000.00 | 0.03% | \$0.00 | NA |
| FIRST HAWAIIAN BANK | 1 | \$63,500.00 | 0.05% | \$0.00 | NA |
| FIRST HERITAGE FINANCIAL CORPORATION | 3 | \$164,212.00 | 0.13% | \$0.00 | NA |
| FIRST INTERSTATE BANK | 12 | \$822,806.01 | 0.63% | \$0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION | 23 | \$1,425,084.28 | 1.09% | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C | 23 | \$1,369,843.06 | 1.05% | \$0.00 | NA |
| FIRST MORTGAGE CORPORATION | 4 | \$241,519.94 | 0.19% | \$0.00 | NA |
| FIRST NATIONAL BANK | 1 | \$28,350.00 | 0.02% | \$0.00 | NA |
| FIRST NATIONAL BANK & TRUST | 7 | \$516,026.80 | 0.4% | \$0.00 | NA |
| FIRST NATIONAL BANK ALASKA | 3 | \$209,961.97 | 0.16% | \$0.00 | NA |
| FIRST NATIONAL BANK AND TRUST COMPANY | 4 | \$215,700.00 | 0.17% | \$0.00 | NA |
| FIRST NATIONAL BANK OF DANVILLE | 1 | \$70,173.11 | 0.05% | \$0.00 | NA |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$74,000.00 | 0.06% | \$0.00 | NA |
| FIRST NATIONAL BANK OF GRANT PARK | 1 | \$81,000.00 | 0.06% | \$0.00 | NA |
| FIRST NATIONAL BANK OF PLATTEVILLE | 2 | \$147,371.71 | 0.11% | \$0.00 | NA |
| FIRST NATIONAL BANK OF WATERLOO | 2 | \$158,915.96 | 0.12% | \$0.00 | NA |
| FIRST PEOPLES COMMUNITY FCU | 2 | \$144,923.03 | 0.11% | \$0.00 | NA |
| FIRST PLACE BANK | 43 | \$2,597,500.73 | 1.99% | \$0.00 | NA |
| FIRST STATE BANK OF WESTERN ILLINOIS | 4 | \$236,844.17 | 0.18% | \$0.00 | NA |
| FIRST TECHNOLOGY CREDIT UNION | 1 | \$80,500.00 | 0.06% | \$0.00 | NA |
| FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$78,400.00 | 0.06% | \$0.00 | NA |
| FLORIDA CREDIT UNION | 1 | \$60,928.50 | 0.05% | \$0.00 | NA |
| FRANDSEN BANK & TRUST | 1 | \$78,316.14 | 0.06% | \$0.00 | NA |
| FREMONT BANK | 27 | \$2,024,782.92 | 1.55% | \$0.00 | NA |
| FULTON BANK | 5 | \$382,736.54 | 0.29% | \$0.00 | NA |
| GATEWAY FIRST BANK | 3 | \$171,681.59 | 0.13% | \$0.00 | NA |
| GATEWAY MORTGAGE CORPORATION | 3 | \$206,623.58 | 0.16% | \$0.00 | NA |
| GECU | 1 | \$53,916.89 | 0.04% | \$0.00 | NA |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$44,901.35 | 0.03% | \$0.00 | NA |
| GLASS CITY FEDERAL CREDIT UNION | 2 | \$132,167.18 | 0.1% | \$0.00 | NA |
| GREAT FLORIDA BANK | 1 | \$70,000.00 | 0.05% | \$0.00 | NA |
| GREAT MIDWEST BANK SSB | 4 | \$237,192.90 | 0.18% | \$0.00 | NA |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$92,440.00 | 0.07% | \$0.00 | NA |
| GREENWOOD CREDIT UNION | 1 | \$75,000.00 | 0.06% | \$0.00 | NA |
| GREYLOCK FEDERAL CREDIT UNION | 5 | \$306,176.16 | 0.23% | \$0.00 | NA |
| GROUP HEALTH CREDIT UNION | 1 | \$68,922.68 | 0.05% | \$0.00 | NA |
| GROW FINANCIAL FEDERAL CREDIT UNION | 7 | \$390,343.96 | 0.3% | \$0.00 | NA |
| GTE FEDERAL CREDIT UNION | 5 | \$242,250.00 | 0.19% | \$0.00 | NA |
| GUARDIAN CREDIT UNION | 4 | \$280,549.75 | 0.22% | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY INC | 5 | \$252,450.00 | 0.19% | \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 4 | \$272,723.32 | 0.21% | \$0.00 | NA |
| HANNIBAL NATIONAL BANK | 1 | \$43,200.00 | 0.03% | \$0.00 | NA |
| HANSCOM FEDERAL CREDIT UNION | 3 | \$215,452.09 | 0.17% | \$0.00 | NA |
| HAWTHORN BANK | 1 | \$52,646.49 | 0.04% | \$0.00 | NA |
| HEARTLAND BANK | 4 | \$210,208.43 | 0.16% | \$0.00 | NA |
| HEARTLAND CREDIT UNION | 2 | \$122,250.00 | 0.09% | \$0.00 | NA |
| HERGET BANK, NATIONAL ASSOCIATION | 3 | \$140,013.73 | 0.11% | \$0.00 | NA |
| HERSHEY STATE BANK | 1 | \$65,000.00 | 0.05% | \$0.00 | NA |
| HILLTOP NATIONAL BANK | 1 | \$66,000.00 | 0.05% | \$0.00 | NA |
| HOME FEDERAL BANK | 6 | \$400,909.07 | 0.31% | \$0.00 | NA |
| HOME FEDERAL SAVINGS BANK | 2 | \$123,500.00 | 0.09% | \$0.00 | NA |
| HOME SAVINGS AND LOAN COMPANY | 10 | \$631,775.97 | 0.48% | \$0.00 | NA |
| HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$60,930.04 | 0.05% | \$0.00 | NA |
| HOME STATE BANK | 1 | \$57,000.00 | 0.04% | \$0.00 | NA |
| HOMETOWN BANK | 2 | \$108,850.00 | 0.08% | \$0.00 | NA |
| HONESDALE NATIONAL BANK THE | 1 | \$42,750.91 | 0.03% | \$0.00 | NA |
| HONOR CREDIT UNION | 4 | \$308,226.31 | 0.24% | \$0.00 | NA |
| HONOR STATE BANK | 1 | \$74,917.90 | 0.06% | \$0.00 | NA |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 3 | \$176,415.68 | 0.14% | \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION | 4 | \$263,851.63 | 0.2% | \$0.00 | NA |
| IDEAL MORTGAGE BANKERS, LTD | 5 | \$384,000.00 | 0.29% | \$0.00 | NA |
| IH MISSISSIPPI VALLEY CREDIT UNION | 7 | \$416,430.74 | 0.32% | \$0.00 | NA |
| ILLINI BANK | 3 | \$118,715.46 | 0.09% | \$0.00 | NA |
| ILLINOIS NATIONAL BANK | 4 | \$263,348.00 | 0.2% | \$0.00 | NA |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$54,000.00 | 0.04% | \$0.00 | NA |
| INSIGHT FINANCIAL CREDIT UNION | 1 | \$74,990.71 | 0.06% | \$0.00 | NA |
| INTERNATIONAL BANK OF COMMERCE | 3 | \$174,115.83 | 0.13% | \$0.00 | NA |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$74,915.96 | 0.06% | \$0.00 | NA |
| IOWA STATE BANK | 2 | \$71,400.00 | 0.05% | \$0.00 | NA |
| JAMES B. NUTTER AND COMPANY | 2 | \$142,843.47 | 0.11% | \$0.00 | NA |
| JONAH BANK OF WYOMING | 2 | \$156,410.53 | 0.12% | \$0.00 | NA |
| JUST MORTGAGE, INC | 2 | \$161,000.00 | 0.12% | \$0.00 | NA |
| JUSTICE FEDERAL CREDIT UNION | 1 | \$75,916.81 | 0.06% | \$0.00 | NA |
| KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$133,000.00 | 0.1% | \$0.00 | NA |
| L&N FEDERAL CREDIT UNION | 2 | \$120,750.00 | 0.09% | \$0.00 | NA |
| LAKE AREA BANK | 1 | \$79,814.58 | 0.06% | \$0.00 | NA |
| LAKE FOREST BANK & TRUST | 2 | \$126,731.17 | 0.1% | \$0.00 | NA |
| LAKE MORTGAGE COMPANY INC | 3 | \$149,500.00 | 0.11% | \$0.00 | NA |
| LAKELAND BANK | 1 | \$67,000.00 | 0.05% | \$0.00 | NA |
| LAND /HOME FINANCIAL SERVICES, INC | 1 | \$79,415.01 | 0.06% | \$0.00 | NA |
| LANDMARK CREDIT UNION | 1 | \$47,394.72 | 0.04% | \$0.00 | NA |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$83,000.00 | 0.06% | \$0.00 | NA |
| LEADER ONE FINANCIAL CORPORATION | 3 | \$236,600.00 | 0.18% | \$0.00 | NA |
| LIBERTY FEDERAL SAVINGS BANK | 2 | \$153,915.96 | 0.12% | \$0.00 | NA |
| LIBERTY SAVINGS BANK, FSB | 8 | \$518,229.19 | 0.4% | \$0.00 | NA |
| LOS ALAMOS NATIONAL BANK | 3 | \$193,312.36 | 0.15% | \$0.00 | NA |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$67,500.00 | 0.05% | \$0.00 | NA |
| LUSO FEDERAL CREDIT UNION | 1 | \$79,908.24 | 0.06% | \$0.00 | NA |
| MACHIAS SAVINGS BANK | 2 | \$98,396.00 | 0.08% | \$0.00 | NA |
| MACON BANK, INC | 1 | \$83,000.00 | 0.06% | \$0.00 | NA |
| MAGNA BANK | 1 | \$39,956.21 | 0.03% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | | | | |

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|--------------|--|--------------|-------------------------|-------------|---------------|-----------|---------------|-----------|---------------|-----------|---------------|-----------|---------------|-----------|---------------|-----------|
| | WESTERRA CREDIT UNION | 5 | \$307,700.00 | 0.24% | \$0.00 | NA |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$74,245.00 | 0.06% | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 10 | \$642,396.27 | 0.49% | \$0.00 | NA |
| | Y-12 FEDERAL CREDIT UNION | 1 | \$79,600.00 | 0.06% | \$0.00 | NA |
| | Unavailable | 462 | \$28,159,983.80 | 21.62% | \$0.00 | NA |
| Total | | 2,055 | \$130,388,774.69 | 100% | \$0.00 | NA |
| 31412QE88 | ABACUS FEDERAL SAVINGS BANK | 1 | \$200,000.00 | 0.37% | \$0.00 | NA |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 4 | \$889,268.98 | 1.63% | \$0.00 | NA |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$349,616.91 | 0.64% | \$0.00 | NA |
| | ALPINE BANK & TRUST CO | 1 | \$172,500.00 | 0.32% | \$0.00 | NA |
| | AMEGY MORTGAGE | 1 | \$172,710.75 | 0.32% | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$248,800.00 | 0.46% | \$0.00 | NA |
| | AMERICAHOMEKEY, INC | 1 | \$168,575.28 | 0.31% | \$0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B | 4 | \$1,482,057.58 | 2.71% | \$0.00 | NA |
| | ANCHORBANK FSB | 5 | \$1,077,002.51 | 1.97% | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 3 | \$470,844.55 | 0.86% | \$0.00 | NA |
| | BANK OF HAWAII | 3 | \$1,047,746.18 | 1.92% | \$0.00 | NA |
| | BANK OF STANLY | 1 | \$187,199.55 | 0.34% | \$0.00 | NA |
| | BANK OF THE WEST | 1 | \$192,000.00 | 0.35% | \$0.00 | NA |
| | BLACKHAWK STATE BANK | 3 | \$499,800.00 | 0.91% | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 12 | \$2,860,031.33 | 5.23% | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 1 | \$159,798.38 | 0.29% | \$0.00 | NA |
| | CENTRAL PACIFIC HOME LOANS | 6 | \$2,323,347.21 | 4.25% | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$219,000.00 | 0.4% | \$0.00 | NA |
| | CMG MORTGAGE, INC | 1 | \$172,500.00 | 0.32% | \$0.00 | NA |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$191,000.00 | 0.35% | \$0.00 | NA |
| | CONNEX CREDIT UNION | 1 | \$200,000.00 | 0.37% | \$0.00 | NA |
| | CUMBERLAND SECURITY BANK | 1 | \$150,000.00 | 0.27% | \$0.00 | NA |
| | DENVER MORTGAGE COMPANY, INC | 1 | \$206,250.00 | 0.38% | \$0.00 | NA |
| | DESERT HILLS BANK | 1 | \$312,000.00 | 0.57% | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$1,070,076.73 | 1.96% | \$0.00 | NA |
| | ELEVATIONS CU | 1 | \$227,750.44 | 0.42% | \$0.00 | NA |
| | FIDELITY BANK MORTGAGE | 1 | \$283,801.21 | 0.52% | \$0.00 | NA |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$247,728.55 | 0.45% | \$0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 7 | \$1,870,847.89 | 3.42% | \$0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$180,750.00 | 0.33% | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 3 | \$610,492.52 | 1.12% | \$0.00 | NA |
| | FIRST FLORIDA FUNDING CORPORATION | 1 | \$157,500.00 | 0.29% | \$0.00 | NA |
| | FIRST HAWAIIAN BANK | 7 | \$2,403,320.38 | 4.4% | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 1 | \$173,805.02 | 0.32% | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 6 | \$1,562,250.00 | 2.86% | \$0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 1 | \$196,339.88 | 0.36% | \$0.00 | NA |
| | FIRST PLACE BANK | 3 | \$507,854.44 | 0.93% | \$0.00 | NA |
| | FREMONT BANK | 11 | \$3,143,252.57 | 5.75% | \$0.00 | NA |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$269,704.47 | 0.49% | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 1 | \$192,750.00 | 0.35% | \$0.00 | NA |
| | HAWAII NATIONAL BANK | 1 | \$272,587.27 | 0.5% | \$0.00 | NA |
| | IDEAL MORTGAGE BANKERS, LTD | 3 | \$535,394.04 | 0.98% | \$0.00 | NA |
| | INVESTORS SAVINGS BANK | 4 | \$1,059,776.62 | 1.94% | \$0.00 | NA |
| | LAND/HOME FINANCIAL SERVICES, INC | 2 | \$401,577.06 | 0.73% | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 1 | \$215,625.00 | 0.39% | \$0.00 | NA |
| | LEADER BANK, N.A | 1 | \$417,000.00 | 0.76% | \$0.00 | NA |
| | LENDUS, LLC | 1 | \$262,500.00 | 0.48% | \$0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$285,811.82 | 0.52% | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 3 | \$747,838.73 | 1.37% | \$0.00 | NA |
| | LYONS MORTGAGE SERVICES, INC | 2 | \$698,898.54 | 1.28% | \$0.00 | NA |
| | MACHIAS SAVINGS BANK | 2 | \$432,000.00 | 0.79% | \$0.00 | NA |
| | MANSFIELD COOPERATIVE BANK | 1 | \$185,967.14 | 0.34% | \$0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 3 | \$996,600.00 | 1.82% | \$0.00 | NA |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 2 | \$569,390.36 | 1.04% | \$0.00 | NA |
| | MID-ISLAND MORTGAGE CORP | 1 | \$300,000.00 | 0.55% | \$0.00 | NA |
| | MISSION FEDERAL CREDIT UNION | 2 | \$433,147.90 | 0.79% | \$0.00 | NA |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$160,500.00 | 0.29% | \$0.00 | NA |
| | MT. MCKINLEY BANK | 1 | \$262,500.00 | 0.48% | \$0.00 | NA |
| | NEWTOWN SAVINGS BANK | 1 | \$205,000.00 | 0.37% | \$0.00 | NA |
| | NORTHWEST GEORGIA BANK | 1 | \$152,250.00 | 0.28% | \$0.00 | NA |
| | PATELCO CREDIT UNION | 4 | \$1,398,008.43 | 2.56% | \$0.00 | NA |
| | PEOPLES BANK | 1 | \$205,000.00 | 0.37% | \$0.00 | NA |
| | PLATINUM HOME MORTGAGE | 1 | \$344,622.38 | 0.63% | \$0.00 | NA |
| | PORT WASHINGTON STATE BANK | 1 | \$159,000.00 | 0.29% | \$0.00 | NA |
| | RABOBANK, N.A | 5 | \$1,050,497.87 | 1.92% | \$0.00 | NA |
| | REDWOOD CREDIT UNION | 1 | \$171,000.00 | 0.31% | \$0.00 | NA |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$211,150.00 | 0.39% | \$0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 1 | \$204,775.61 | 0.37% | \$0.00 | NA |
| | SOUND COMMUNITY BANK | 1 | \$204,000.00 | 0.37% | \$0.00 | NA |
| | STEARNS LENDING, INC | 11 | \$2,931,892.17 | 5.36% | \$0.00 | NA |
| | STERLING SAVINGS BANK | 1 | \$336,750.00 | 0.62% | \$0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$238,045.24 | 0.44% | \$0.00 | NA |
| | THE CALIFORNIA CREDIT UNION | 3 | \$960,960.00 | 1.76% | \$0.00 | NA |
| | THE MONEY SOURCE, INC | 1 | \$300,000.00 | 0.55% | \$0.00 | NA |
| | TXL MORTGAGE CORPORATION | 1 | \$191,250.00 | 0.35% | \$0.00 | NA |
| | UMPQUA BANK | 2 | \$474,487.09 | 0.87% | \$0.00 | NA |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$174,803.90 | 0.32% | \$0.00 | NA |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2 | \$466,586.60 | 0.85% | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$287,684.76 | 0.53% | \$0.00 | NA |
| | WINTER HILL BANK, FSB | 1 | \$509,415.01 | 0.93% | \$0.00 | NA |
| | Unavailable | 34 | \$8,214,267.02 | 15% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$ | | | | | |

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|--------------|--|-----------|-----------------------|-------------|---------------|----|---------------|----|---------------|----|---------------|----|---------------|----|---------------|----|---------------|----|
| | SEATTLE BANK | 1 | \$170,000.00 | 1.84% | \$0.00 | NA |
| | Unavailable | 32 | \$8,026,335.41 | 87.1% | \$0.00 | NA |
| Total | | 38 | \$9,215,774.52 | 100% | \$0.00 | |
| 31412QEA3 | ADVANTAGE BANK | 1 | \$101,000.00 | 0.84% | \$0.00 | NA |
| | ALLEGIANCE CREDIT UNION | 1 | \$100,000.00 | 0.83% | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 2 | \$208,000.00 | 1.72% | \$0.00 | NA |
| | AMEGY MORTGAGE | 2 | \$215,150.00 | 1.78% | \$0.00 | NA |
| | AMERICAN BANK CENTER | 1 | \$100,000.00 | 0.83% | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$100,000.00 | 0.83% | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$99,637.45 | 0.82% | \$0.00 | NA |
| | ANCHORBANK FSB | 4 | \$388,694.33 | 3.22% | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 3 | \$276,956.34 | 2.29% | \$0.00 | NA |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$100,000.00 | 0.83% | \$0.00 | NA |
| | BANCORPSOUTH BANK | 5 | \$492,600.00 | 4.08% | \$0.00 | NA |
| | BANK MUTUAL | 3 | \$275,000.00 | 2.28% | \$0.00 | NA |
| | BAY FEDERAL CREDIT UNION | 1 | \$99,645.02 | 0.82% | \$0.00 | NA |
| | BELLCO CREDIT UNION | 1 | \$99,637.45 | 0.82% | \$0.00 | NA |
| | BLACKHAWK STATE BANK | 1 | \$107,500.00 | 0.89% | \$0.00 | NA |
| | CENTENNIAL LENDING, LLC | 1 | \$102,128.38 | 0.85% | \$0.00 | NA |
| | CENTRUE BANK | 1 | \$108,000.00 | 0.89% | \$0.00 | NA |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$87,000.00 | 0.72% | \$0.00 | NA |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$98,000.00 | 0.81% | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$98,000.00 | 0.81% | \$0.00 | NA |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$94,300.00 | 0.78% | \$0.00 | NA |
| | COVANTAGE CREDIT UNION | 1 | \$100,000.00 | 0.83% | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 1 | \$99,000.00 | 0.82% | \$0.00 | NA |
| | F & A FEDERAL CREDIT UNION | 1 | \$104,228.93 | 0.86% | \$0.00 | NA |
| | FARMERS BANK & TRUST | 1 | \$95,000.00 | 0.79% | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$102,630.48 | 0.85% | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$88,400.00 | 0.73% | \$0.00 | NA |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$93,161.01 | 0.77% | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 1 | \$97,000.00 | 0.8% | \$0.00 | NA |
| | FIRST KEYSTONE NATIONAL BANK | 2 | \$185,626.73 | 1.54% | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 2 | \$178,398.13 | 1.48% | \$0.00 | NA |
| | FIRST MORTGAGE CORPORATION | 1 | \$90,000.00 | 0.74% | \$0.00 | NA |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$95,651.95 | 0.79% | \$0.00 | NA |
| | FIRST TECHNOLOGY CREDIT UNION | 2 | \$174,264.92 | 1.44% | \$0.00 | NA |
| | FIRSTBANK PUERTO RICO | 1 | \$98,644.84 | 0.82% | \$0.00 | NA |
| | FORUM CREDIT UNION | 1 | \$96,153.80 | 0.8% | \$0.00 | NA |
| | FREMONT BANK | 10 | \$962,580.59 | 7.97% | \$0.00 | NA |
| | GUARDIAN CREDIT UNION | 1 | \$86,200.00 | 0.71% | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 1 | \$88,000.00 | 0.73% | \$0.00 | NA |
| | HEARTLAND BANK | 1 | \$100,633.83 | 0.83% | \$0.00 | NA |
| | HOME FEDERAL BANK | 1 | \$92,800.00 | 0.77% | \$0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$88,800.00 | 0.73% | \$0.00 | NA |
| | JUST MORTGAGE, INC | 1 | \$97,249.86 | 0.8% | \$0.00 | NA |
| | LAND /HOME FINANCIAL SERVICES, INC | 1 | \$102,750.00 | 0.85% | \$0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$90,000.00 | 0.74% | \$0.00 | NA |
| | MARQUETTE BANK | 1 | \$105,000.00 | 0.87% | \$0.00 | NA |
| | MEMBERS MORTGAGE COMPANY INC | 1 | \$105,000.00 | 0.87% | \$0.00 | NA |
| | MIDWEST COMMUNITY BANK | 2 | \$208,232.93 | 1.72% | \$0.00 | NA |
| | MORTGAGE AMERICA, INC | 2 | \$195,500.00 | 1.62% | \$0.00 | NA |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$90,400.00 | 0.75% | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$90,470.80 | 0.75% | \$0.00 | NA |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$100,000.00 | 0.83% | \$0.00 | NA |
| | PLATINUM HOME MORTGAGE | 2 | \$199,736.76 | 1.65% | \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$92,000.00 | 0.76% | \$0.00 | NA |
| | RABOBANK, N.A | 1 | \$100,000.00 | 0.83% | \$0.00 | NA |
| | REDWOOD CREDIT UNION | 1 | \$103,630.82 | 0.86% | \$0.00 | NA |
| | REGIONS BANK | 1 | \$102,000.00 | 0.84% | \$0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$186,534.40 | 1.54% | \$0.00 | NA |
| | SAFE CREDIT UNION | 2 | \$193,406.52 | 1.6% | \$0.00 | NA |
| | SAVINGS BANK OF MAINE | 1 | \$87,600.00 | 0.72% | \$0.00 | NA |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$99,235.73 | 0.82% | \$0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$94,400.00 | 0.78% | \$0.00 | NA |
| | ST. MARY'S BANK | 1 | \$87,100.00 | 0.72% | \$0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$100,000.00 | 0.83% | \$0.00 | NA |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$109,000.00 | 0.9% | \$0.00 | NA |
| | STOCKMAN BANK OF MONTANA | 1 | \$85,000.00 | 0.7% | \$0.00 | NA |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$100,036.00 | 0.83% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | | | | | |

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|--|--|----|--------------|-------|--------|----|--------|----|--------|----|--------|----|--------|----|--------|----|
| | BANK FIRST NATIONAL | 1 | \$75,000.00 | 0.34% | \$0.00 | NA |
| | BANK OF QUINCY | 1 | \$35,100.00 | 0.16% | \$0.00 | NA |
| | BANKFINANCIAL FSB | 1 | \$60,000.00 | 0.27% | \$0.00 | NA |
| | BELLCO CREDIT UNION | 2 | \$88,474.66 | 0.4% | \$0.00 | NA |
| | BETTER BANKS | 1 | \$52,805.82 | 0.24% | \$0.00 | NA |
| | BLACKHAWK STATE BANK | 1 | \$43,000.00 | 0.2% | \$0.00 | NA |
| | CAPITAL CREDIT UNION | 1 | \$61,900.00 | 0.28% | \$0.00 | NA |
| | CARROLLTON BANK | 4 | \$172,628.46 | 0.79% | \$0.00 | NA |
| | CENTENNIAL LENDING, LLC | 1 | \$62,300.00 | 0.28% | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 9 | \$492,543.05 | 2.24% | \$0.00 | NA |
| | CENTRAL SAVINGS BANK | 1 | \$72,649.31 | 0.33% | \$0.00 | NA |
| | CENTREBANK | 1 | \$65,450.00 | 0.3% | \$0.00 | NA |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.36% | \$0.00 | NA |
| | CHARTER BANK | 1 | \$69,277.65 | 0.32% | \$0.00 | NA |
| | CHASE HOME FINANCE, LLC | 3 | \$206,239.60 | 0.94% | \$0.00 | NA |
| | CHEMICAL BANK | 1 | \$31,883.98 | 0.15% | \$0.00 | NA |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$61,544.71 | 0.28% | \$0.00 | NA |
| | COMMERCIAL BANK OF TEXAS, N.A | 2 | \$87,803.44 | 0.4% | \$0.00 | NA |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$44,835.13 | 0.2% | \$0.00 | NA |
| | COMMUNITY STATE BANK OF ROCK FALLS | 2 | \$110,408.89 | 0.5% | \$0.00 | NA |
| | COMMUNITYONE BANK, N.A | 1 | \$37,737.69 | 0.17% | \$0.00 | NA |
| | CONNECTICUT RIVER BANK | 1 | \$44,829.19 | 0.2% | \$0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$68,996.62 | 0.31% | \$0.00 | NA |
| | CORTRUST BANK | 1 | \$50,715.10 | 0.23% | \$0.00 | NA |
| | COVANTAGE CREDIT UNION | 1 | \$75,000.00 | 0.34% | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$134,285.60 | 0.61% | \$0.00 | NA |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$115,176.47 | 0.52% | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$49,816.81 | 0.23% | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 3 | \$126,956.90 | 0.58% | \$0.00 | NA |
| | E-CENTRAL CREDIT UNION | 1 | \$40,000.00 | 0.18% | \$0.00 | NA |
| | EAST BOSTON SAVINGS BANK | 1 | \$33,500.00 | 0.15% | \$0.00 | NA |
| | EMPOWER FEDERAL CREDIT UNION | 3 | \$202,255.31 | 0.92% | \$0.00 | NA |
| | FAA CREDIT UNION | 1 | \$79,000.00 | 0.36% | \$0.00 | NA |
| | FIDELITY HOMESTEAD SAVINGS BANK | 3 | \$190,000.00 | 0.86% | \$0.00 | NA |
| | FIRST AMERICAN CREDIT UNION | 3 | \$162,369.07 | 0.74% | \$0.00 | NA |
| | FIRST BANK RICHMOND, NA | 1 | \$36,865.86 | 0.17% | \$0.00 | NA |
| | FIRST CENTURY BANK | 1 | \$36,367.67 | 0.17% | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$33,631.46 | 0.15% | \$0.00 | NA |
| | FIRST CITIZENS BANK NA | 1 | \$60,000.00 | 0.27% | \$0.00 | NA |
| | FIRST CLOVER LEAF BANK | 1 | \$51,800.00 | 0.24% | \$0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$73,945.87 | 0.34% | \$0.00 | NA |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$48,000.00 | 0.22% | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$33,000.00 | 0.15% | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$153,200.00 | 0.7% | \$0.00 | NA |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$80,000.00 | 0.36% | \$0.00 | NA |
| | FIRST GUARANTY BANK | 1 | \$32,000.00 | 0.15% | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 1 | \$47,000.00 | 0.21% | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 4 | \$172,482.45 | 0.79% | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 11 | \$732,295.47 | 3.33% | \$0.00 | NA |
| | FIRST MORTGAGE CORPORATION | 1 | \$55,200.00 | 0.25% | \$0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$62,000.00 | 0.28% | \$0.00 | NA |
| | FIRST NATIONAL BANK OF CARM | 1 | \$83,000.00 | 0.38% | \$0.00 | NA |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$22,915.76 | 0.1% | \$0.00 | NA |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$40,000.00 | 0.18% | \$0.00 | NA |
| | FIRST PLACE BANK | 4 | \$287,022.83 | 1.31% | \$0.00 | NA |
| | FIRST STATE BANK OF WESTERN ILLINOIS | 1 | \$39,854.98 | 0.18% | \$0.00 | NA |
| | FIRST TECHNOLOGY CREDIT UNION | 4 | \$299,208.78 | 1.36% | \$0.00 | NA |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 7 | \$404,144.47 | 1.84% | \$0.00 | NA |
| | FREMONT BANK | 10 | \$632,710.82 | 2.88% | \$0.00 | NA |
| | GATEWAY FIRST BANK | 2 | \$92,200.00 | 0.42% | \$0.00 | NA |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | \$79,706.90 | 0.36% | \$0.00 | NA |
| | GOLDEN BELT BANK, FSA | 1 | \$55,000.00 | 0.25% | \$0.00 | NA |
| | GUARANTY SAVINGS BANK | 1 | \$35,000.00 | 0.16% | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 3 | \$202,798.64 | 0.92% | \$0.00 | NA |
| | GULF WINDS FEDERAL CREDIT UNION | 1 | \$50,114.83 | 0.23% | \$0.00 | NA |
| | HEARTLAND BANK | 1 | \$53,200.00 | 0.24% | \$0.00 | NA |
| | HERGET BANK, NATIONAL ASSOCIATION | 3 | \$126,300.00 | 0.57% | \$0.00 | NA |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$30,288.62 | 0.14% | \$0.00 | NA |
| | HILLTOP NATIONAL BANK | 1 | \$64,450.00 | 0.29% | \$0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 1 | \$43,000.00 | 0.2% | \$0.00 | NA |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$32,000.00 | 0.15% | \$0.00 | NA |
| | HOME STATE BANK | 2 | \$114,000.00 | 0.52% | \$0.00 | NA |
| | HOMETOWN BANK | 1 | \$65,450.00 | 0.3% | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$82,900.00 | 0.38% | \$0.00 | NA |
| | IDEAL MORTGAGE BANKERS, LTD | 1 | \$66,505.44 | 0.3% | \$0.00 | NA |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 3 | \$142,337.00 | 0.65% | \$0.00 | NA |
| | INTERAMERICAN BANK, A FEDERAL SAVINGS BANK | 2 | \$111,225.21 | 0.51% | \$0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$134,100.00 | 0.61% | \$0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 1 | \$59,531.09 | 0.27% | \$0.00 | NA |
| | JUST MORTGAGE, INC | 1 | \$67,260.39 | 0.31% | \$0.00 | NA |
| | LAKE AREA BANK | 1 | \$58,875.00 | 0.27% | \$0.00 | NA |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$83,360.00 | 0.38% | \$0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$76,717.88 | 0.35% | \$0.00 | NA |
| | MAGNA BANK | 1 | \$50,000.00 | 0.23% | \$0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 4 | \$188,798.14 | 0.86% | \$0.00 | NA |
| | MAX CREDIT UNION | 4 | \$259,456.82 | 1.18% | \$0.00 | NA |
| | MEMBER HOME LOAN, L.L.C | 1 | \$57,000.00 | 0.26% | \$0.00 | NA |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$62,983.12 | 0.29% | \$0.00 | NA |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$155,000.00 | 0.71 | | | | | | | | | | | | |

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|--|-----|-----------------|-------|--------|----|--------|----|--------|----|--------|----|--------|----|--------|----|
| FARMERS STATE BANK | 1 | \$117,261.01 | 0.02% | \$0.00 | NA |
| FIDELITY BANK MORTGAGE | 10 | \$2,177,694.55 | 0.44% | \$0.00 | NA |
| FIDELITY CO-OPERATIVE BANK | 1 | \$246,645.76 | 0.05% | \$0.00 | NA |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 3 | \$814,556.51 | 0.16% | \$0.00 | NA |
| FIDELITY HOMESTEAD SAVINGS BANK | 7 | \$1,509,790.35 | 0.3% | \$0.00 | NA |
| FINANCIAL PARTNERS CREDIT UNION | 23 | \$5,235,773.85 | 1.05% | \$0.00 | NA |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$173,830.00 | 0.03% | \$0.00 | NA |
| FIRST AMERICAN INTERNATIONAL BANK | 4 | \$1,150,000.00 | 0.23% | \$0.00 | NA |
| FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$1,057,600.00 | 0.21% | \$0.00 | NA |
| FIRST CENTURY BANK, NA | 3 | \$544,504.22 | 0.11% | \$0.00 | NA |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 30 | \$5,935,607.17 | 1.19% | \$0.00 | NA |
| FIRST CITIZENS BANK NA | 3 | \$922,196.02 | 0.18% | \$0.00 | NA |
| FIRST CLOVER LEAF BANK | 2 | \$344,449.94 | 0.07% | \$0.00 | NA |
| FIRST COMMUNITY CREDIT UNION | 26 | \$4,500,280.38 | 0.9% | \$0.00 | NA |
| FIRST FEDERAL BANK OF OHIO | 1 | \$132,088.19 | 0.03% | \$0.00 | NA |
| FIRST FEDERAL BANK OF THE MIDWEST | 9 | \$1,729,929.18 | 0.35% | \$0.00 | NA |
| FIRST FEDERAL BANK TEXAS | 1 | \$201,450.00 | 0.04% | \$0.00 | NA |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 9 | \$1,704,171.89 | 0.34% | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK | 7 | \$1,427,820.04 | 0.29% | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$177,690.60 | 0.04% | \$0.00 | NA |
| FIRST FINANCIAL CREDIT UNION | 2 | \$351,594.95 | 0.07% | \$0.00 | NA |
| FIRST HAWAIIAN BANK | 21 | \$6,100,314.53 | 1.22% | \$0.00 | NA |
| FIRST HERITAGE FINANCIAL CORPORATION | 3 | \$582,360.41 | 0.12% | \$0.00 | NA |
| FIRST INTERSTATE BANK | 7 | \$1,456,024.53 | 0.29% | \$0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION | 24 | \$3,708,238.64 | 0.74% | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C | 8 | \$1,873,872.06 | 0.38% | \$0.00 | NA |
| FIRST NATIONAL BANK | 1 | \$182,036.24 | 0.04% | \$0.00 | NA |
| FIRST NATIONAL BANK & TRUST | 4 | \$897,365.16 | 0.18% | \$0.00 | NA |
| FIRST NATIONAL BANK ALASKA | 9 | \$2,099,448.82 | 0.42% | \$0.00 | NA |
| FIRST NATIONAL BANK OF CARMI | 1 | \$149,421.02 | 0.03% | \$0.00 | NA |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$163,200.00 | 0.03% | \$0.00 | NA |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$110,900.00 | 0.02% | \$0.00 | NA |
| FIRST NATIONAL BANK OF WAHOO | 1 | \$233,001.99 | 0.05% | \$0.00 | NA |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$320,000.00 | 0.06% | \$0.00 | NA |
| FIRST PEOPLES COMMUNITY FCU | 2 | \$331,694.85 | 0.07% | \$0.00 | NA |
| FIRST PLACE BANK | 45 | \$10,006,201.98 | 2.01% | \$0.00 | NA |
| FIRST TECHNOLOGY CREDIT UNION | 17 | \$3,423,995.40 | 0.69% | \$0.00 | NA |
| FIRSTLIGHT FEDERAL CREDIT UNION | 2 | \$323,190.96 | 0.06% | \$0.00 | NA |
| FORUM CREDIT UNION | 2 | \$493,000.00 | 0.1% | \$0.00 | NA |
| FREMONT BANK | 154 | \$35,756,990.76 | 7.17% | \$0.00 | NA |
| FULTON BANK | 34 | \$7,379,893.43 | 1.48% | \$0.00 | NA |
| GATEWAY MORTGAGE CORPORATION | 1 | \$171,500.00 | 0.03% | \$0.00 | NA |
| GEORGIA'S OWN CREDIT UNION | 5 | \$825,154.15 | 0.17% | \$0.00 | NA |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$257,989.92 | 0.05% | \$0.00 | NA |
| GREAT FLORIDA BANK | 1 | \$415,339.88 | 0.08% | \$0.00 | NA |
| GREAT LAKES CREDIT UNION | 2 | \$363,089.08 | 0.07% | \$0.00 | NA |
| GREAT MIDWEST BANK SSB | 10 | \$1,640,902.70 | 0.33% | \$0.00 | NA |
| GREATER NEVADA MORTGAGE SERVICES | 3 | \$493,654.66 | 0.1% | \$0.00 | NA |
| GREYLOCK FEDERAL CREDIT UNION | 3 | \$551,412.87 | 0.11% | \$0.00 | NA |
| GROUP HEALTH CREDIT UNION | 6 | \$1,102,658.80 | 0.22% | \$0.00 | NA |
| GTE FEDERAL CREDIT UNION | 1 | \$238,067.92 | 0.05% | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY INC | 5 | \$1,576,591.36 | 0.32% | \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 1 | \$198,000.00 | 0.04% | \$0.00 | NA |
| HANSCOM FEDERAL CREDIT UNION | 2 | \$252,526.27 | 0.05% | \$0.00 | NA |
| HARBOR ONE CREDIT UNION | 16 | \$3,138,039.90 | 0.63% | \$0.00 | NA |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 4 | \$887,545.20 | 0.18% | \$0.00 | NA |
| HAWAII NATIONAL BANK | 1 | \$171,151.15 | 0.03% | \$0.00 | NA |
| HAWTHORN BANK | 1 | \$132,428.75 | 0.03% | \$0.00 | NA |
| HEARTLAND BANK | 5 | \$982,726.30 | 0.2% | \$0.00 | NA |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$164,655.35 | 0.03% | \$0.00 | NA |
| HOME FEDERAL BANK | 1 | \$178,297.33 | 0.04% | \$0.00 | NA |
| HOME FEDERAL SAVINGS BANK | 7 | \$1,124,132.87 | 0.23% | \$0.00 | NA |
| HOME FINANCING CENTER INC | 1 | \$156,885.77 | 0.03% | \$0.00 | NA |
| HOME SAVINGS AND LOAN COMPANY | 6 | \$1,002,707.45 | 0.2% | \$0.00 | NA |
| HOMETOWN BANK | 1 | \$371,146.89 | 0.07% | \$0.00 | NA |
| HONOR STATE BANK | 1 | \$417,000.00 | 0.08% | \$0.00 | NA |
| HSBC MORTGAGE CORPORATION (USA) | 1 | \$73,551.88 | 0.01% | \$0.00 | NA |
| I-C FEDERAL CREDIT UNION | 8 | \$1,409,766.88 | 0.28% | \$0.00 | NA |
| IDEAL MORTGAGE BANKERS, LTD | 6 | \$963,591.48 | 0.19% | \$0.00 | NA |
| IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$342,540.00 | 0.07% | \$0.00 | NA |
| ILLINI BANK | 2 | \$350,741.07 | 0.07% | \$0.00 | NA |
| ILLINOIS NATIONAL BANK | 2 | \$281,000.00 | 0.06% | \$0.00 | NA |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$282,714.55 | 0.06% | \$0.00 | NA |
| INSIGHT FINANCIAL CREDIT UNION | 1 | \$153,187.75 | 0.03% | \$0.00 | NA |
| INVESTORS SAVINGS BANK | 14 | \$4,125,212.79 | 0.83% | \$0.00 | NA |
| IRWIN UNION BANK AND TRUST COMPANY | 1 | \$130,494.37 | 0.03% | \$0.00 | NA |
| JAMES B. NUTTER AND COMPANY | 3 | \$504,031.18 | 0.1% | \$0.00 | NA |
| JEANNE DARC CREDIT UNION | 3 | \$478,833.54 | 0.1% | \$0.00 | NA |
| JUSTICE FEDERAL CREDIT UNION | 4 | \$803,412.39 | 0.16% | \$0.00 | NA |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION | 3 | \$548,973.29 | 0.11% | \$0.00 | NA |
| KERN SCHOOLS FEDERAL CREDIT UNION | 5 | \$777,569.63 | 0.16% | \$0.00 | NA |
| L&N FEDERAL CREDIT UNION | 3 | \$379,793.06 | 0.08% | \$0.00 | NA |
| LAKE FOREST BANK & TRUST | 7 | \$1,924,452.15 | 0.39% | \$0.00 | NA |
| LAKELAND BANK | 4 | \$659,979.86 | 0.13% | \$0.00 | NA |
| LAND /HOME FINANCIAL SERVICES, INC | 2 | \$564,749.71 | 0.11% | \$0.00 | NA |
| LANDMARK CREDIT UNION | 2 | \$541,884.45 | 0.11% | \$0.00 | NA |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$326,920.04 | 0.07% | \$0.00 | NA |
| LEA COUNTY STATE BANK | 2 | \$347,041.26 | 0.07% | \$0.00 | NA |
| LEADER BANK, N.A | 4 | \$1,072,811.04 | 0.22% | \$0.00 | NA |
| LEADER MORTGAGE COMPANY INC | 4 | \$1,006,324.80 | 0.2% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | | | | |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 3 | \$555,800.00 | 0.11% | 0 | \$0.00 | NA |
| | SOUND COMMUNITY BANK | 2 | \$313,500.00 | 0.06% | 0 | \$0.00 | NA |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 2 | \$384,432.27 | 0.08% | 0 | \$0.00 | NA |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$157,820.79 | 0.03% | 0 | \$0.00 | NA |
| | SPACE COAST CREDIT UNION | 14 | \$2,196,608.00 | 0.44% | 0 | \$0.00 | NA |
| | ST. MARYS BANK | 4 | \$626,168.05 | 0.13% | 0 | \$0.00 | NA |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 2 | \$306,376.01 | 0.06% | 0 | \$0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY | 3 | \$540,870.11 | 0.11% | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 2 | \$280,232.80 | 0.06% | 0 | \$0.00 | NA |
| | STANFORD FEDERAL CREDIT UNION | 6 | \$1,526,028.58 | 0.31% | 0 | \$0.00 | NA |
| | STATE BANK AND TRUST | 3 | \$754,588.67 | 0.15% | 0 | \$0.00 | NA |
| | STATE BANK OF CROSS PLAINS | 7 | \$1,361,380.78 | 0.27% | 0 | \$0.00 | NA |
| | STATE BANK OF LINCOLN | 1 | \$145,000.00 | 0.03% | 0 | \$0.00 | NA |
| | STATE BANK OF NEW PRAGUE | 2 | \$306,949.62 | 0.06% | 0 | \$0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$112,000.00 | 0.02% | 0 | \$0.00 | NA |
| | STATE BANK OF THE LAKES | 1 | \$222,095.34 | 0.04% | 0 | \$0.00 | NA |
| | STATE CENTRAL CREDIT UNION | 10 | \$1,675,942.17 | 0.34% | 0 | \$0.00 | NA |
| | STEARNS LENDING, INC | 2 | \$326,369.54 | 0.07% | 0 | \$0.00 | NA |
| | STERLING SAVINGS BANK | 12 | \$2,144,141.05 | 0.43% | 0 | \$0.00 | NA |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$415,373.73 | 0.08% | 0 | \$0.00 | NA |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 7 | \$1,212,371.45 | 0.24% | 0 | \$0.00 | NA |
| | STURDY SAVINGS BANK | 1 | \$399,750.00 | 0.08% | 0 | \$0.00 | NA |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$296,000.00 | 0.06% | 0 | \$0.00 | NA |
| | SUMMIT CREDIT UNION | 42 | \$7,433,921.82 | 1.49% | 0 | \$0.00 | NA |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 6 | \$1,141,569.65 | 0.23% | 0 | \$0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 12 | \$2,024,979.40 | 0.41% | 0 | \$0.00 | NA |
| | SUTTON BANK | 2 | \$501,696.53 | 0.1% | 0 | \$0.00 | NA |
| | TEACHER FEDERAL CREDIT UNION | 1 | \$219,500.00 | 0.04% | 0 | \$0.00 | NA |
| | TECHNOLOGY CREDIT UNION | 4 | \$1,079,297.15 | 0.22% | 0 | \$0.00 | NA |
| | TELCOM CREDIT UNION | 1 | \$151,000.00 | 0.03% | 0 | \$0.00 | NA |
| | TEXAS BANK | 1 | \$125,000.00 | 0.03% | 0 | \$0.00 | NA |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$131,689.73 | 0.03% | 0 | \$0.00 | NA |
| | THE BANK OF EAST ASIA (U.S.A.) N.A | 2 | \$549,203.77 | 0.11% | 0 | \$0.00 | NA |
| | THE CALIFORNIA CREDIT UNION | 6 | \$1,506,926.84 | 0.3% | 0 | \$0.00 | NA |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$231,095.22 | 0.05% | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF LITCHFIELD | 1 | \$230,000.00 | 0.05% | 0 | \$0.00 | NA |
| | THE HARVARD STATE BANK | 1 | \$119,200.00 | 0.02% | 0 | \$0.00 | NA |
| | THE NATIONAL BANK OF INDIANAPOLIS | 5 | \$1,226,338.51 | 0.25% | 0 | \$0.00 | NA |
| | THE NORTHUMBERLAND NATIONAL BANK | 3 | \$647,482.07 | 0.13% | 0 | \$0.00 | NA |
| | THE PARK BANK | 9 | \$1,985,456.69 | 0.4% | 0 | \$0.00 | NA |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$180,199.52 | 0.04% | 0 | \$0.00 | NA |
| | TIERONE BANK | 2 | \$426,319.61 | 0.09% | 0 | \$0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 28 | \$6,905,165.50 | 1.38% | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 5 | \$848,738.41 | 0.17% | 0 | \$0.00 | NA |
| | TRAVIS CREDIT UNION | 1 | \$500,000.00 | 0.1% | 0 | \$0.00 | NA |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.03% | 0 | \$0.00 | NA |
| | TWINSTAR CREDIT UNION | 2 | \$396,936.75 | 0.08% | 0 | \$0.00 | NA |
| | UMPQUA BANK | 2 | \$334,088.63 | 0.07% | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 1 | \$189,048.38 | 0.04% | 0 | \$0.00 | NA |
| | UNITED MORTGAGE COMPANY | 5 | \$1,005,320.44 | 0.2% | 0 | \$0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION | 4 | \$792,497.21 | 0.16% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$597,660.04 | 0.12% | 0 | \$0.00 | NA |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 6 | \$1,265,650.17 | 0.25% | 0 | \$0.00 | NA |
| | UNIVERSITY CREDIT UNION | 3 | \$415,050.55 | 0.08% | 0 | \$0.00 | NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 32 | \$5,445,780.41 | 1.09% | 0 | \$0.00 | NA |
| | UNIVEST NATIONAL BANK AND TRUST CO | 1 | \$116,250.00 | 0.02% | 0 | \$0.00 | NA |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$174,310.43 | 0.03% | 0 | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 2 | \$385,495.69 | 0.08% | 0 | \$0.00 | NA |
| | VANTUS BANK | 3 | \$494,000.15 | 0.1% | 0 | \$0.00 | NA |
| | VERITY CREDIT UNION | 2 | \$426,239.51 | 0.09% | 0 | \$0.00 | NA |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$149,415.01 | 0.03% | 0 | \$0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 4 | \$1,065,085.58 | 0.21% | 0 | \$0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 3 | \$658,443.71 | 0.13% | 0 | \$0.00 | NA |
| | VIRGINIA CREDIT UNION, INC | 2 | \$433,291.40 | 0.09% | 0 | \$0.00 | NA |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$286,000.00 | 0.06% | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 13 | \$2,275,566.00 | 0.46% | 0 | \$0.00 | NA |
| | WAUKESHA STATE BANK | 2 | \$254,000.00 | 0.05% | 0 | \$0.00 | NA |
| | WEOKIE CREDIT UNION | 2 | \$265,869.81 | 0.05% | 0 | \$0.00 | NA |
| | WESCOM CENTRAL CREDIT UNION | 7 | \$2,031,332.18 | 0.41% | 0 | \$0.00 | NA |
| | WESTBURY BANK | 2 | \$270,500.00 | 0.05% | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 3 | \$441,543.71 | 0.09% | 0 | \$0.00 | NA |
| | WESTERNBANK PUERTO RICO | 1 | \$258,996.45 | 0.05% | 0 | \$0.00 | NA |
| | WESTERRA CREDIT UNION | 2 | \$461,000.00 | 0.09% | 0 | \$0.00 | NA |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 20 | \$3,214,749.15 | 0.64% | 0 | \$0.00 | NA |
| | WOODLANDS NATIONAL BANK | 1 | \$166,000.00 | 0.03% | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$167,849.63 | 0.03% | 0 | \$0.00 | NA |
| | Unavailable | 236 | \$43,724,389.66 | 8.85% | 0 | \$0.00 | NA |
| Total | | 2,510 | \$498,803,260.49 | 100% | 0 | \$0.00 | NA |
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|--|--|-----|-----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| | FIDELITY BANK MORTGAGE | 13 | \$3,216,317.50 | 0.76% | 0 | \$0.00 | NA |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$294,845.62 | 0.07% | 0 | \$0.00 | NA |
| | FIDELITY HOMESTEAD SAVINGS BANK | 4 | \$771,755.06 | 0.18% | 0 | \$0.00 | NA |
| | FINANCIAL PARTNERS CREDIT UNION | 14 | \$3,017,801.18 | 0.71% | 0 | \$0.00 | NA |
| | FIRST AMERICAN CREDIT UNION | 1 | \$110,000.00 | 0.03% | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 19 | \$3,637,965.33 | 0.86% | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK NA | 3 | \$414,962.82 | 0.1% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 18 | \$2,583,500.39 | 0.61% | 0 | \$0.00 | NA |
| | FIRST COUNTY BANK | 1 | \$295,853.64 | 0.07% | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 5 | \$1,386,189.02 | 0.33% | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK TEXAS | 1 | \$378,372.68 | 0.09% | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$119,532.00 | 0.03% | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 6 | \$1,011,471.30 | 0.24% | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK | 3 | \$336,658.91 | 0.08% | 0 | \$0.00 | NA |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$199,228.04 | 0.05% | 0 | \$0.00 | NA |
| | FIRST FLORIDA FUNDING CORPORATION | 1 | \$136,000.00 | 0.03% | 0 | \$0.00 | NA |
| | FIRST GUARANTY BANK | 1 | \$274,400.00 | 0.06% | 0 | \$0.00 | NA |
| | FIRST HAWAIIAN BANK | 10 | \$2,364,171.44 | 0.56% | 0 | \$0.00 | NA |
| | FIRST HERITAGE FINANCIAL CORPORATION | 2 | \$403,600.00 | 0.1% | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 8 | \$1,225,025.28 | 0.29% | 0 | \$0.00 | NA |
| | FIRST KEYSTONE NATIONAL BANK | 2 | \$352,920.39 | 0.08% | 0 | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 19 | \$3,517,359.05 | 0.83% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 6 | \$815,823.88 | 0.19% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE CORPORATION | 2 | \$536,406.29 | 0.13% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK & TRUST | 3 | \$628,800.00 | 0.15% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 7 | \$1,398,415.74 | 0.33% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$130,000.00 | 0.03% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$186,000.00 | 0.04% | 0 | \$0.00 | NA |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$186,263.15 | 0.04% | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 46 | \$10,367,317.54 | 2.44% | 0 | \$0.00 | NA |
| | FIRST TECHNOLOGY CREDIT UNION | 16 | \$3,466,860.76 | 0.82% | 0 | \$0.00 | NA |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 2 | \$267,567.71 | 0.06% | 0 | \$0.00 | NA |
| | FLORIDA CREDIT UNION | 1 | \$240,069.78 | 0.06% | 0 | \$0.00 | NA |
| | FORUM CREDIT UNION | 1 | \$154,392.73 | 0.04% | 0 | \$0.00 | NA |
| | FREMONT BANK | 115 | \$26,344,837.09 | 6.21% | 0 | \$0.00 | NA |
| | FULTON BANK | 29 | \$6,214,879.09 | 1.46% | 0 | \$0.00 | NA |
| | GEORGIA'S OWN CREDIT UNION | 2 | \$311,859.69 | 0.07% | 0 | \$0.00 | NA |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | \$130,494.37 | 0.03% | 0 | \$0.00 | NA |
| | GMFS, LLC | 2 | \$393,131.45 | 0.09% | 0 | \$0.00 | NA |
| | GREAT FLORIDA BANK | 1 | \$222,384.59 | 0.05% | 0 | \$0.00 | NA |
| | GREAT LAKES CREDIT UNION | 1 | \$129,900.00 | 0.03% | 0 | \$0.00 | NA |
| | GREAT MIDWEST BANK SSB | 5 | \$1,076,041.73 | 0.25% | 0 | \$0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$154,000.00 | 0.04% | 0 | \$0.00 | NA |
| | GROUP HEALTH CREDIT UNION | 1 | \$127,850.12 | 0.03% | 0 | \$0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 2 | \$381,008.28 | 0.09% | 0 | \$0.00 | NA |
| | GUARDIAN CREDIT UNION | 1 | \$165,000.00 | 0.04% | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC | 2 | \$438,527.48 | 0.1% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 3 | \$586,653.81 | 0.14% | 0 | \$0.00 | NA |
| | HANCOCK BANK | 1 | \$199,228.04 | 0.05% | 0 | \$0.00 | NA |
| | HANSCOM FEDERAL CREDIT UNION | 2 | \$363,697.77 | 0.09% | 0 | \$0.00 | NA |
| | HARBOR ONE CREDIT UNION | 23 | \$3,546,237.56 | 0.84% | 0 | \$0.00 | NA |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 9 | \$2,926,515.87 | 0.69% | 0 | \$0.00 | NA |
| | HAWAII NATIONAL BANK | 1 | \$482,000.00 | 0.11% | 0 | \$0.00 | NA |
| | HEARTLAND BANK | 1 | \$186,270.71 | 0.04% | 0 | \$0.00 | NA |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$182,845.00 | 0.04% | 0 | \$0.00 | NA |
| | HOME FEDERAL BANK | 2 | \$229,467.68 | 0.05% | 0 | \$0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 2 | \$292,455.57 | 0.07% | 0 | \$0.00 | NA |
| | HOME SAVINGS AND LOAN COMPANY | 4 | \$654,166.39 | 0.15% | 0 | \$0.00 | NA |
| | HONOR CREDIT UNION | 1 | \$196,000.00 | 0.05% | 0 | \$0.00 | NA |
| | I-C FEDERAL CREDIT UNION | 4 | \$817,354.41 | 0.19% | 0 | \$0.00 | NA |
| | IDEAL MORTGAGE BANKERS, LTD | 2 | \$334,200.00 | 0.08% | 0 | \$0.00 | NA |
| | ILLINI BANK | 1 | \$260,000.00 | 0.06% | 0 | \$0.00 | NA |
| | ILLINOIS NATIONAL BANK | 1 | \$217,000.00 | 0.05% | 0 | \$0.00 | NA |
| | INSIGHT FINANCIAL CREDIT UNION | 1 | \$127,162.87 | 0.03% | 0 | \$0.00 | NA |
| | INVESTORS SAVINGS BANK | 18 | \$4,563,245.32 | 1.07% | 0 | \$0.00 | NA |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$267,200.00 | 0.06% | 0 | \$0.00 | NA |
| | IRWIN UNION BANK, FSB | 1 | \$219,142.01 | 0.05% | 0 | \$0.00 | NA |
| | ISB COMMUNITY BANK | 1 | \$223,000.00 | 0.05% | 0 | \$0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 1 | \$123,865.04 | 0.03% | 0 | \$0.00 | NA |
| | JEANNE DARC CREDIT UNION | 4 | \$517,577.18 | 0.12% | 0 | \$0.00 | NA |
| | JUSTICE FEDERAL CREDIT UNION | 6 | \$1,453,125.65 | 0.34% | 0 | \$0.00 | NA |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 2 | \$477,351.55 | 0.11% | 0 | \$0.00 | NA |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$514,737.57 | 0.12% | 0 | \$0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 4 | \$1,200,044.89 | 0.28% | 0 | \$0.00 | NA |
| | L&N FEDERAL CREDIT UNION | 3 | \$426,898.39 | 0.1% | 0 | \$0.00 | NA |
| | LAKE AREA BANK | 1 | \$221,500.00 | 0.05% | 0 | \$0.00 | NA |
| | LAKE FOREST BANK & TRUST | 4 | \$909,700.00 | 0.21% | 0 | \$0.00 | NA |
| | LAKE MORTGAGE COMPANY INC | 1 | \$135,800.00 | 0.03% | 0 | \$0.00 | NA |
| | LAKELAND BANK | 3 | \$563,286.59 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|--|----|-----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| | MANUFACTURERS BANK AND TRUST CO | 1 | \$122,344.06 | 0.03% | 0 | \$0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 3 | \$420,567.76 | 0.1% | 0 | \$0.00 | NA |
| | MAYFLOWER COOPERATIVE BANK | 2 | \$350,065.43 | 0.08% | 0 | \$0.00 | NA |
| | MECHANICS SAVINGS BANK | 1 | \$331,687.85 | 0.08% | 0 | \$0.00 | NA |
| | MEMBER HOME LOAN, L.L.C | 1 | \$239,000.00 | 0.06% | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE COMPANY INC | 3 | \$878,508.36 | 0.21% | 0 | \$0.00 | NA |
| | MERCANTILE TRUST & SAVINGS BANK | 2 | \$291,655.14 | 0.07% | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$810,795.51 | 0.19% | 0 | \$0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$577,334.77 | 0.14% | 0 | \$0.00 | NA |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 4 | \$1,202,892.37 | 0.28% | 0 | \$0.00 | NA |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$355,189.44 | 0.08% | 0 | \$0.00 | NA |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 4 | \$898,986.02 | 0.21% | 0 | \$0.00 | NA |
| | METLIFE BANK, NA | 1 | \$174,485.20 | 0.04% | 0 | \$0.00 | NA |
| | METROPOLITAN CREDIT UNION | 1 | \$170,000.00 | 0.04% | 0 | \$0.00 | NA |
| | METUCHEN SAVINGS BANK | 1 | \$185,000.00 | 0.04% | 0 | \$0.00 | NA |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 3 | \$698,836.91 | 0.16% | 0 | \$0.00 | NA |
| | MID-ISLAND MORTGAGE CORP | 1 | \$231,095.21 | 0.05% | 0 | \$0.00 | NA |
| | MIDWEST COMMUNITY BANK | 1 | \$406,500.00 | 0.1% | 0 | \$0.00 | NA |
| | MIDWEST LOAN SERVICES INC | 1 | \$119,475.00 | 0.03% | 0 | \$0.00 | NA |
| | MIDWESTONE BANK | 7 | \$911,900.53 | 0.21% | 0 | \$0.00 | NA |
| | MILFORD BANK, THE | 1 | \$109,579.80 | 0.03% | 0 | \$0.00 | NA |
| | MISSION FEDERAL CREDIT UNION | 5 | \$945,350.00 | 0.22% | 0 | \$0.00 | NA |
| | MISSOULA FEDERAL CREDIT UNION | 5 | \$953,959.15 | 0.22% | 0 | \$0.00 | NA |
| | MISSOURI CREDIT UNION | 3 | \$413,356.97 | 0.1% | 0 | \$0.00 | NA |
| | MONSON SAVINGS BANK | 5 | \$780,857.37 | 0.18% | 0 | \$0.00 | NA |
| | MONTICELLO BANKING COMPANY | 1 | \$250,100.00 | 0.06% | 0 | \$0.00 | NA |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3 | \$668,733.37 | 0.16% | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA, INC | 4 | \$738,524.35 | 0.17% | 0 | \$0.00 | NA |
| | MORTGAGE CENTER, LLC | 10 | \$1,490,604.61 | 0.35% | 0 | \$0.00 | NA |
| | MORTGAGE CLEARING CORPORATION | 3 | \$482,261.65 | 0.11% | 0 | \$0.00 | NA |
| | MORTGAGE MARKETS, LLC | 2 | \$357,170.15 | 0.08% | 0 | \$0.00 | NA |
| | MT. MCKINLEY BANK | 2 | \$311,400.00 | 0.07% | 0 | \$0.00 | NA |
| | NATIONAL COOPERATIVE BANK, N.A | 5 | \$1,435,691.43 | 0.34% | 0 | \$0.00 | NA |
| | NATIONAL EXCHANGE BANK AND TRUST | 6 | \$1,209,862.74 | 0.29% | 0 | \$0.00 | NA |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$282,251.72 | 0.07% | 0 | \$0.00 | NA |
| | NEWTOWN SAVINGS BANK | 3 | \$807,000.00 | 0.19% | 0 | \$0.00 | NA |
| | NORTHMARK BANK | 1 | \$121,538.78 | 0.03% | 0 | \$0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 49 | \$12,022,428.07 | 2.83% | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$569,516.38 | 0.13% | 0 | \$0.00 | NA |
| | NRL FEDERAL CREDIT UNION | 9 | \$1,893,284.74 | 0.45% | 0 | \$0.00 | NA |
| | NUMERICA CREDIT UNION | 2 | \$342,644.52 | 0.08% | 0 | \$0.00 | NA |
| | OAK BANK | 1 | \$364,200.00 | 0.09% | 0 | \$0.00 | NA |
| | OCEANFIRST BANK | 2 | \$497,500.00 | 0.12% | 0 | \$0.00 | NA |
| | OLD SECOND NATIONAL BANK | 2 | \$474,317.51 | 0.11% | 0 | \$0.00 | NA |
| | OPPORTUNITIES CREDIT UNION | 1 | \$114,370.11 | 0.03% | 0 | \$0.00 | NA |
| | OPPORTUNITY BANK OF MONTANA | 1 | \$154,768.36 | 0.04% | 0 | \$0.00 | NA |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$110,000.00 | 0.03% | 0 | \$0.00 | NA |
| | OREGONIANS FEDERAL CREDIT UNION | 1 | \$157,500.00 | 0.04% | 0 | \$0.00 | NA |
| | ORIENTAL BANK AND TRUST | 2 | \$283,220.37 | 0.07% | 0 | \$0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 13 | \$2,336,471.65 | 0.55% | 0 | \$0.00 | NA |
| | ORRSTOWN BANK | 3 | \$538,669.17 | 0.13% | 0 | \$0.00 | NA |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$139,000.00 | 0.03% | 0 | \$0.00 | NA |
| | PAPER CITY SAVINGS ASSOCIATION | 3 | \$470,019.86 | 0.11% | 0 | \$0.00 | NA |
| | PARKSIDE LENDING LLC | 1 | \$150,500.00 | 0.04% | 0 | \$0.00 | NA |
| | PARTNERS FEDERAL CREDIT UNION | 4 | \$1,256,900.37 | 0.3% | 0 | \$0.00 | NA |
| | PATELCO CREDIT UNION | 20 | \$4,476,272.76 | 1.05% | 0 | \$0.00 | NA |
| | PEOPLE'S TRUST FEDERAL CREDIT UNION | 1 | \$113,559.99 | 0.03% | 0 | \$0.00 | NA |
| | PEOPLES BANK | 1 | \$189,500.00 | 0.04% | 0 | \$0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$518,729.44 | 0.12% | 0 | \$0.00 | NA |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 2 | \$420,277.87 | 0.1% | 0 | \$0.00 | NA |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$148,200.00 | 0.03% | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 24 | \$5,458,000.32 | 1.29% | 0 | \$0.00 | NA |
| | PIONEER CREDIT UNION | 1 | \$143,000.00 | 0.03% | 0 | \$0.00 | NA |
| | POPULAR MORTGAGE, INC | 1 | \$265,460.67 | 0.06% | 0 | \$0.00 | NA |
| | PORT WASHINGTON STATE BANK | 13 | \$2,194,008.98 | 0.52% | 0 | \$0.00 | NA |
| | PREMIER BANK OF JACKSONVILLE | 3 | \$796,589.46 | 0.19% | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$545,962.45 | 0.13% | 0 | \$0.00 | NA |
| | PROVIDENT CREDIT UNION | 4 | \$708,824.81 | 0.17% | 0 | \$0.00 | NA |
| | QUALSTAR CREDIT UNION | 4 | \$745,060.83 | 0.18% | 0 | \$0.00 | NA |
| | RABOBANK, N.A | 9 | \$1,932,733.97 | 0.46% | 0 | \$0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 6 | \$1,114,780.72 | 0.26% | 0 | \$0.00 | NA |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$112,056.71 | 0.03% | 0 | \$0.00 | NA |
| | ROBINS FINANCIAL CREDIT UNION | 1 | \$121,130.65 | 0.03% | 0 | \$0.00 | NA |
| | ROCKLAND TRUST COMPANY | 1 | \$137,954.26 | 0.03% | 0 | \$0.00 | NA |
| | ROXBORO SAVINGS BANK SSB | 1 | \$122,000.00 | 0.03% | 0 | \$0.00 | NA |
| | S&T BANK | 7 | \$1,587,054.82 | 0.37% | 0 | \$0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$317,067.38 | 0.07% | 0 | \$0.00 | NA |
| | SACRAMENTO CREDIT UNION | 1 | \$206,192.71 | 0.05% | 0 | \$0.00 | NA |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$150,879.68 | 0.04% | 0 | \$0.00 | NA | 0 | | |

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|--|--|-----|-----------------|-------|--------|----|--------|----|--------|----|--------|----|--------|----|--------|----|--------|----|
| | ALTRA FEDERAL CREDIT UNION | 5 | \$743,667.99 | 0.15% | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 8 | \$1,778,972.03 | 0.36% | \$0.00 | NA |
| | AMEGY MORTGAGE | 9 | \$1,977,810.36 | 0.4% | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 31 | \$4,851,517.98 | 0.98% | \$0.00 | NA |
| | AMERICAN BANK | 3 | \$613,035.37 | 0.12% | \$0.00 | NA |
| | AMERICAN BANK CENTER | 1 | \$165,600.00 | 0.03% | \$0.00 | NA |
| | AMERICAN BANK, N.A | 1 | \$124,527.36 | 0.03% | \$0.00 | NA |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$366,137.00 | 0.07% | \$0.00 | NA |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$426,380.14 | 0.09% | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 6 | \$1,313,044.01 | 0.26% | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$180,000.00 | 0.04% | \$0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$295,000.00 | 0.06% | \$0.00 | NA |
| | AMERICAS CHRISTIAN CREDIT UNION | 2 | \$290,397.65 | 0.06% | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$716,835.86 | 0.14% | \$0.00 | NA |
| | ANCHORBANK FSB | 25 | \$4,155,136.71 | 0.84% | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 111 | \$18,427,893.67 | 3.71% | \$0.00 | NA |
| | ASSOCIATED CREDIT UNION | 4 | \$653,019.36 | 0.13% | \$0.00 | NA |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$449,096.95 | 0.09% | \$0.00 | NA |
| | AUBURNBANK | 3 | \$412,000.00 | 0.08% | \$0.00 | NA |
| | AURORA FINANCIAL GROUP INC | 1 | \$126,800.00 | 0.03% | \$0.00 | NA |
| | AVIDIA BANK | 1 | \$118,093.66 | 0.02% | \$0.00 | NA |
| | BANCORPSOUTH BANK | 21 | \$4,604,111.35 | 0.93% | \$0.00 | NA |
| | BANK FIRST NATIONAL | 1 | \$161,385.91 | 0.03% | \$0.00 | NA |
| | BANK MUTUAL | 11 | \$1,730,542.11 | 0.35% | \$0.00 | NA |
| | BANK OF HAWAII | 4 | \$1,823,000.00 | 0.37% | \$0.00 | NA |
| | BANK OF STANLY | 1 | \$270,500.00 | 0.05% | \$0.00 | NA |
| | BANK OF THE CASCADES | 2 | \$295,500.00 | 0.06% | \$0.00 | NA |
| | BANK OF WASHINGTON | 2 | \$322,200.00 | 0.06% | \$0.00 | NA |
| | BANK OF WHITTIER, NA | 1 | \$415,000.00 | 0.08% | \$0.00 | NA |
| | BANK TEXAS, NATIONAL ASSOCIATION | 2 | \$299,716.67 | 0.06% | \$0.00 | NA |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 6 | \$2,610,327.88 | 0.52% | \$0.00 | NA |
| | BANKFINANCIAL FSB | 1 | \$170,000.00 | 0.03% | \$0.00 | NA |
| | BANKIOWA | 2 | \$240,200.00 | 0.05% | \$0.00 | NA |
| | BANKNEWPORT | 9 | \$1,704,305.41 | 0.34% | \$0.00 | NA |
| | BANNER BANK | 1 | \$168,664.12 | 0.03% | \$0.00 | NA |
| | BAXTER CREDIT UNION | 4 | \$1,512,991.20 | 0.3% | \$0.00 | NA |
| | BELLCO CREDIT UNION | 2 | \$505,100.00 | 0.1% | \$0.00 | NA |
| | BENCHMARK BANK | 3 | \$748,050.00 | 0.15% | \$0.00 | NA |
| | BERKSHIRE COUNTY SAVINGS BANK | 5 | \$849,693.00 | 0.17% | \$0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$575,000.00 | 0.12% | \$0.00 | NA |
| | BETTER BANKS | 2 | \$256,200.00 | 0.05% | \$0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$284,300.00 | 0.06% | \$0.00 | NA |
| | BLACKHAWK STATE BANK | 2 | \$360,000.00 | 0.07% | \$0.00 | NA |
| | BLOOMFIELD STATE BANK | 1 | \$136,000.00 | 0.03% | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 105 | \$20,414,544.62 | 4.11% | \$0.00 | NA |
| | BOULDER VALLEY CREDIT UNION | 1 | \$149,600.00 | 0.03% | \$0.00 | NA |
| | BREMER FINANCIAL CORPORATION | 1 | \$216,000.00 | 0.04% | \$0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 9 | \$2,339,350.61 | 0.47% | \$0.00 | NA |
| | BUTTE COMMUNITY BANK | 5 | \$1,095,410.25 | 0.22% | \$0.00 | NA |
| | CAMBRIDGE SAVINGS BANK | 4 | \$1,005,200.00 | 0.2% | \$0.00 | NA |
| | CAPE COD FIVE CENTS SAVINGS BANK | 3 | \$450,273.37 | 0.09% | \$0.00 | NA |
| | CARROLLTON BANK | 5 | \$895,857.56 | 0.18% | \$0.00 | NA |
| | CENTENNIAL LENDING, LLC | 8 | \$1,270,113.13 | 0.26% | \$0.00 | NA |
| | CENTRAL BANK | 1 | \$285,000.00 | 0.06% | \$0.00 | NA |
| | CENTRAL BANK ILLINOIS | 3 | \$483,096.77 | 0.1% | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 18 | \$2,447,840.10 | 0.49% | \$0.00 | NA |
| | CENTRAL ONE FEDERAL CREDIT UNION | 4 | \$858,484.79 | 0.17% | \$0.00 | NA |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$625,500.00 | 0.13% | \$0.00 | NA |
| | CENTRAL SAVINGS BANK | 5 | \$696,742.56 | 0.14% | \$0.00 | NA |
| | CENTRAL STATE BANK | 2 | \$240,296.84 | 0.05% | \$0.00 | NA |
| | CENTRIS FEDERAL CREDIT UNION | 5 | \$700,069.76 | 0.14% | \$0.00 | NA |
| | CENTRUE BANK | 3 | \$398,850.00 | 0.08% | \$0.00 | NA |
| | CFCU COMMUNITY CREDIT UNION | 2 | \$225,600.00 | 0.05% | \$0.00 | NA |
| | CHASE HOME FINANCE, LLC | 1 | \$219,427.00 | 0.04% | \$0.00 | NA |
| | CHELSEA GROTON SAVINGS BANK | 4 | \$662,281.70 | 0.13% | \$0.00 | NA |
| | CHEMICAL BANK | 2 | \$230,549.24 | 0.05% | \$0.00 | NA |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$280,000.00 | 0.06% | \$0.00 | NA |
| | CITADEL FEDERAL CREDIT UNION | 4 | \$650,921.29 | 0.13% | \$0.00 | NA |
| | CITIZENS BANK | 1 | \$153,600.00 | 0.03% | \$0.00 | NA |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 4 | \$642,056.78 | 0.13% | \$0.00 | NA |
| | CITIZENS COMMUNITY BANK | 1 | \$129,441.67 | 0.03% | \$0.00 | NA |
| | CITIZENS EQUITY FIRST CREDIT UNION | 19 | \$2,946,885.48 | 0.59% | \$0.00 | NA |
| | CITIZENS FIRST MORTGAGE, LLC | 3 | \$753,880.15 | 0.15% | \$0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 3 | \$713,247.69 | 0.14% | \$0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$191,266.56 | 0.04% | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$263,078.19 | 0.05% | \$0.00 | NA |
| | CITIZENS UNION SAVINGS BANK | 1 | \$149,427.00 | 0.03% | \$0.00 | NA |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 2 | \$517,767.59 | 0.1% | \$0.00 | NA |
| | CLINTON SAVINGS BANK | 1 | \$131,971.71 | 0.03% | \$0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 5 | \$924, | | | | | | | | | | | | | | | |

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|--|--|----|----------------|-------|--------|----|--------|----|--------|----|--------|----|--------|----|--------|----|
| | GLASS CITY FEDERAL CREDIT UNION | 1 | \$154,800.00 | 0.03% | \$0.00 | NA |
| | GOLDEN BELT BANK, FSA | 2 | \$334,293.30 | 0.07% | \$0.00 | NA |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | \$141,500.00 | 0.03% | \$0.00 | NA |
| | GREAT LAKES CREDIT UNION | 1 | \$116,000.00 | 0.02% | \$0.00 | NA |
| | GREAT MIDWEST BANK SSB | 5 | \$1,052,598.05 | 0.21% | \$0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 5 | \$790,000.00 | 0.16% | \$0.00 | NA |
| | GREYLOCK FEDERAL CREDIT UNION | 29 | \$4,533,094.09 | 0.91% | \$0.00 | NA |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 4 | \$887,057.06 | 0.18% | \$0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 2 | \$351,950.00 | 0.07% | \$0.00 | NA |
| | GUARDIAN CREDIT UNION | 2 | \$337,553.51 | 0.07% | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC | 1 | \$199,259.52 | 0.04% | \$0.00 | NA |
| | GUERNSEY BANK FSB | 1 | \$417,000.00 | 0.08% | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 8 | \$1,468,768.61 | 0.3% | \$0.00 | NA |
| | HAMPDEN BANK | 1 | \$186,285.66 | 0.04% | \$0.00 | NA |
| | HANCOCK BANK | 2 | \$749,800.00 | 0.15% | \$0.00 | NA |
| | HANNIBAL NATIONAL BANK | 1 | \$135,200.00 | 0.03% | \$0.00 | NA |
| | HANSCOM FEDERAL CREDIT UNION | 5 | \$985,082.04 | 0.2% | \$0.00 | NA |
| | HARBOR ONE CREDIT UNION | 4 | \$668,500.00 | 0.13% | \$0.00 | NA |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$246,000.00 | 0.05% | \$0.00 | NA |
| | HAWAII NATIONAL BANK | 1 | \$478,185.37 | 0.1% | \$0.00 | NA |
| | HAYHURST MORTGAGE, INC | 1 | \$287,970.00 | 0.06% | \$0.00 | NA |
| | HEARTLAND BANK | 5 | \$967,950.00 | 0.19% | \$0.00 | NA |
| | HERGET BANK, NATIONAL ASSOCIATION | 2 | \$228,650.00 | 0.05% | \$0.00 | NA |
| | HILLTOP NATIONAL BANK | 1 | \$156,000.00 | 0.03% | \$0.00 | NA |
| | HOME BANK | 1 | \$417,000.00 | 0.08% | \$0.00 | NA |
| | HOME FEDERAL BANK | 2 | \$234,604.82 | 0.05% | \$0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 3 | \$473,400.00 | 0.1% | \$0.00 | NA |
| | HOME FINANCING CENTER INC | 4 | \$596,836.68 | 0.12% | \$0.00 | NA |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$117,500.00 | 0.02% | \$0.00 | NA |
| | HOME STATE BANK | 1 | \$111,000.00 | 0.02% | \$0.00 | NA |
| | HONESDALE NATIONAL BANK THE | 1 | \$110,277.13 | 0.02% | \$0.00 | NA |
| | I-C FEDERAL CREDIT UNION | 2 | \$334,219.98 | 0.07% | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$420,997.67 | 0.08% | \$0.00 | NA |
| | IDEAL MORTGAGE BANKERS, LTD | 5 | \$793,373.20 | 0.16% | \$0.00 | NA |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 4 | \$472,588.45 | 0.1% | \$0.00 | NA |
| | INTERAMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$341,600.00 | 0.07% | \$0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$308,562.27 | 0.06% | \$0.00 | NA |
| | INVESTORS SAVINGS BANK | 10 | \$2,350,216.29 | 0.47% | \$0.00 | NA |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$468,242.66 | 0.09% | \$0.00 | NA |
| | ISB COMMUNITY BANK | 2 | \$262,511.05 | 0.05% | \$0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 4 | \$626,684.19 | 0.13% | \$0.00 | NA |
| | JEANNE DARC CREDIT UNION | 2 | \$299,000.00 | 0.06% | \$0.00 | NA |
| | JUST MORTGAGE, INC | 4 | \$1,222,000.00 | 0.25% | \$0.00 | NA |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 3 | \$473,378.53 | 0.1% | \$0.00 | NA |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 3 | \$445,000.00 | 0.09% | \$0.00 | NA |
| | L&N FEDERAL CREDIT UNION | 3 | \$525,465.59 | 0.11% | \$0.00 | NA |
| | LAKE FOREST BANK & TRUST | 5 | \$1,057,152.37 | 0.21% | \$0.00 | NA |
| | LAKE MORTGAGE COMPANY INC | 4 | \$750,735.32 | 0.15% | \$0.00 | NA |
| | LAND /HOME FINANCIAL SERVICES, INC | 1 | \$195,500.00 | 0.04% | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 5 | \$983,959.31 | 0.2% | \$0.00 | NA |
| | LANGLEY FEDERAL CREDIT UNION | 8 | \$1,563,610.22 | 0.31% | \$0.00 | NA |
| | LEADER BANK, N.A | 1 | \$282,000.00 | 0.06% | \$0.00 | NA |
| | LEADER MORTGAGE COMPANY INC | 1 | \$250,000.00 | 0.05% | \$0.00 | NA |
| | LEADER ONE FINANCIAL CORPORATION | 3 | \$486,531.22 | 0.1% | \$0.00 | NA |
| | LEGACY BANKS | 1 | \$194,500.00 | 0.04% | \$0.00 | NA |
| | LENDUS, LLC | 1 | \$200,000.00 | 0.04% | \$0.00 | NA |
| | LIBERTY BANK FOR SAVINGS | 5 | \$817,483.46 | 0.16% | \$0.00 | NA |
| | LIBERTY FEDERAL SAVINGS BANK | 1 | \$141,457.55 | 0.03% | \$0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 3 | \$452,600.00 | 0.09% | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 15 | \$3,135,233.84 | 0.63% | \$0.00 | NA |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$169,350.61 | 0.03% | \$0.00 | NA |
| | MACHIAS SAVINGS BANK | 6 | \$1,219,102.39 | 0.25% | \$0.00 | NA |
| | MACON BANK, INC | 1 | \$220,000.00 | 0.04% | \$0.00 | NA |
| | MAGNA BANK | 3 | \$549,746.56 | 0.11% | \$0.00 | NA |
| | MANSFIELD COOPERATIVE BANK | 3 | \$496,329.54 | 0.1% | \$0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 9 | \$1,707,754.19 | 0.34% | \$0.00 | NA |
| | MARQUETTE BANK | 4 | \$555,245.34 | 0.11% | \$0.00 | NA |
| | MARSHFIELD SAVINGS BANK | 2 | \$291,300.00 | 0.06% | \$0.00 | NA |
| | MAX CREDIT UNION | 3 | \$419,311.61 | 0.08% | \$0.00 | NA |
| | MAYFLOWER COOPERATIVE BANK | 2 | \$320,000.00 | 0.06% | \$0.00 | NA |
| | MECHANICS SAVINGS BANK | 4 | \$857,069.15 | 0.17% | \$0.00 | NA |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$288,500.00 | 0.06% | \$0.00 | NA |
| | MEMBER HOME LOAN, L.L.C | 1 | \$282,000.00 | 0.06% | \$0.00 | NA |
| | MEMBERS MORTGAGE COMPANY INC | 10 | \$1,716,570.55 | 0.35% | \$0.00 | NA |
| | MEMPHIS AREA TEACHERS CREDIT UNION | 2 | \$250,440.00 | 0.05% | \$0.00 | NA |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$169,377.15 | 0.03% | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$384,400.00 | 0.08% | \$0.00 | NA |
| | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | \$141,308.14 | 0.03% | \$0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$138,500.00 | 0.03% | \$0.00 | NA |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 9 | \$3,340,400.03 | 0.67% | \$0.00 | NA |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$394,000.00 | 0.08% | \$0.00 | NA |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$510,000.00 | 0.1% | \$0.00 | NA |
| | METUCHEN SAVINGS BANK | 4 | \$818,333.57 | 0.16% | \$0.00 | NA |
| | MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION | 2 | \$288,898.52 | 0.06% | \$0.00 | NA |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$112,070.25 | 0.02% | \$0.00 | NA |
| | MID-ISLAND MORTGAGE CORP | 5 | \$858,611.42 | 0.17% | \$0.00 | NA |
| | MIDWEST COMMUNITY BANK | 5 | \$656,510.85 | 0.13% | \$0.00 | NA |
| | MIDWESTONE BANK | 4 | \$827,400.00 | 0.17% | \$0.00 | | | | | | | | | | | |

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|--|--|----|-----------------|-------|--------|----|--------|----|--------|----|--------|----|--------|----|--------|----|
| | AMERICAN BANK, N.A | 1 | \$128,000.00 | 0.04% | \$0.00 | NA |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$194,000.00 | 0.06% | \$0.00 | NA |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$109,458.33 | 0.04% | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 5 | \$798,157.67 | 0.27% | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$164,000.00 | 0.05% | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$131,500.00 | 0.04% | \$0.00 | NA |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$117,250.00 | 0.04% | \$0.00 | NA |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$134,950.00 | 0.05% | \$0.00 | NA |
| | ANCHORBANK FSB | 11 | \$1,990,173.55 | 0.67% | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 71 | \$12,430,079.95 | 4.16% | \$0.00 | NA |
| | ASSOCIATED CREDIT UNION | 1 | \$126,514.86 | 0.04% | \$0.00 | NA |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$644,528.48 | 0.22% | \$0.00 | NA |
| | AURORA FINANCIAL GROUP INC | 2 | \$270,932.34 | 0.09% | \$0.00 | NA |
| | BANCORPSOUTH BANK | 17 | \$3,915,359.71 | 1.31% | \$0.00 | NA |
| | BANK FIRST NATIONAL | 2 | \$325,000.00 | 0.11% | \$0.00 | NA |
| | BANK MUTUAL | 10 | \$1,494,947.87 | 0.5% | \$0.00 | NA |
| | BANK OF AKRON | 2 | \$278,477.75 | 0.09% | \$0.00 | NA |
| | BANK OF HAWAII | 2 | \$571,766.14 | 0.19% | \$0.00 | NA |
| | BANK OF QUINCY | 1 | \$115,850.00 | 0.04% | \$0.00 | NA |
| | BANK OF STANLY | 3 | \$702,200.00 | 0.24% | \$0.00 | NA |
| | BANK OF WASHINGTON | 1 | \$241,752.00 | 0.08% | \$0.00 | NA |
| | BANK OF WESTON | 2 | \$235,368.74 | 0.08% | \$0.00 | NA |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | \$570,142.12 | 0.19% | \$0.00 | NA |
| | BANKNEWPORT | 3 | \$618,000.00 | 0.21% | \$0.00 | NA |
| | BAXTER CREDIT UNION | 4 | \$572,137.52 | 0.19% | \$0.00 | NA |
| | BAY FEDERAL CREDIT UNION | 1 | \$280,000.00 | 0.09% | \$0.00 | NA |
| | BAY GULF CREDIT UNION | 1 | \$186,440.00 | 0.06% | \$0.00 | NA |
| | BELLCO CREDIT UNION | 1 | \$316,800.00 | 0.11% | \$0.00 | NA |
| | BENCHMARK BANK | 1 | \$188,750.00 | 0.06% | \$0.00 | NA |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$127,000.00 | 0.04% | \$0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$252,397.58 | 0.08% | \$0.00 | NA |
| | BLACKHAWK STATE BANK | 2 | \$243,300.00 | 0.08% | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 47 | \$9,324,801.76 | 3.12% | \$0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$171,000.00 | 0.06% | \$0.00 | NA |
| | BUTTE COMMUNITY BANK | 2 | \$638,160.74 | 0.21% | \$0.00 | NA |
| | CAMBRIDGE STATE BANK | 1 | \$110,000.00 | 0.04% | \$0.00 | NA |
| | CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$359,840.13 | 0.12% | \$0.00 | NA |
| | CARROLLTON BANK | 5 | \$1,017,831.47 | 0.34% | \$0.00 | NA |
| | CENTENNIAL LENDING, LLC | 6 | \$1,183,756.34 | 0.4% | \$0.00 | NA |
| | CENTRAL BANK ILLINOIS | 1 | \$199,633.87 | 0.07% | \$0.00 | NA |
| | CENTRAL BANK OF PROVO | 1 | \$174,331.50 | 0.06% | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 15 | \$2,501,162.25 | 0.84% | \$0.00 | NA |
| | CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$548,500.98 | 0.18% | \$0.00 | NA |
| | CENTRAL SAVINGS BANK | 1 | \$111,988.19 | 0.04% | \$0.00 | NA |
| | CENTRUE BANK | 2 | \$233,440.75 | 0.08% | \$0.00 | NA |
| | CHASE HOME FINANCE, LLC | 2 | \$453,758.50 | 0.15% | \$0.00 | NA |
| | CHEMICAL BANK | 1 | \$353,839.33 | 0.12% | \$0.00 | NA |
| | CITADEL FEDERAL CREDIT UNION | 7 | \$1,172,501.72 | 0.39% | \$0.00 | NA |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 3 | \$514,955.19 | 0.17% | \$0.00 | NA |
| | CITIZENS COMMUNITY BANK | 1 | \$129,600.00 | 0.04% | \$0.00 | NA |
| | CITIZENS EQUITY FIRST CREDIT UNION | 12 | \$1,865,843.76 | 0.62% | \$0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 3 | \$742,981.57 | 0.25% | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$617,200.00 | 0.21% | \$0.00 | NA |
| | CITIZENS UNION SAVINGS BANK | 1 | \$238,286.25 | 0.08% | \$0.00 | NA |
| | CITIZENSFIRST CREDIT UNION | 2 | \$268,208.37 | 0.09% | \$0.00 | NA |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$192,868.10 | 0.06% | \$0.00 | NA |
| | CLINTON NATIONAL BANK | 1 | \$163,380.00 | 0.05% | \$0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$151,419.36 | 0.05% | \$0.00 | NA |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | \$227,862.09 | 0.08% | \$0.00 | NA |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$323,796.73 | 0.11% | \$0.00 | NA |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$203,000.00 | 0.07% | \$0.00 | NA |
| | COMMERCIAL BANK OF TEXAS, N.A | 2 | \$266,500.00 | 0.09% | \$0.00 | NA |
| | COMMUNITY BANK & TRUST CO | 2 | \$289,503.40 | 0.1% | \$0.00 | NA |
| | COMMUNITY BANK, N.A | 6 | \$820,615.99 | 0.27% | \$0.00 | NA |
| | COMMUNITY CREDIT UNION OF FLORIDA | 2 | \$262,824.21 | 0.09% | \$0.00 | NA |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$489,600.00 | 0.16% | \$0.00 | NA |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$150,000.00 | 0.05% | \$0.00 | NA |
| | COMMUNITY SAVINGS BANK | 1 | \$142,500.00 | 0.05% | \$0.00 | NA |
| | COMMUNITY STATE BANK OF ROCK FALLS | 2 | \$289,706.63 | 0.1% | \$0.00 | NA |
| | COMMUNITYONE BANK, N.A | 2 | \$516,000.00 | 0.17% | \$0.00 | NA |
| | CONNECTICUT RIVER BANK | 2 | \$320,300.61 | 0.11% | \$0.00 | NA |
| | CONNEX CREDIT UNION | 1 | \$125,000.00 | 0.04% | \$0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$275,275.00 | 0.09% | \$0.00 | NA |
| | CORTRUST BANK | 2 | \$293,500.00 | 0.1% | \$0.00 | NA |
| | COVANTAGE CREDIT UNION | 1 | \$125,000.00 | 0.04% | \$0.00 | NA |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$183,318.76 | 0.06% | \$0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 3 | \$569,628.06 | 0.19% | \$0.00 | NA |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$212,194.76 | 0.07% | \$0.00 | NA |
| | CUMANET, LLC | 3 | \$955,000.00 | 0.32% | \$0.00 | NA |
| | DANVERSBANK | 1 | \$213,750.00 | 0.07% | \$0.00 | NA |
| | DEAN COOPERATIVE BANK | 1 | \$168,881.77 | 0.06% | \$0.00 | NA |
| | DELMAR FINANCIAL COMPANY | 2 | \$453,357.32 | 0.15% | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | \$977,937.51 | 0.33% | \$0.00 | NA |
| | DFCU FINANCIAL | 2 | \$569,731.82 | 0.19% | \$0.00 | NA |
| | DIME BANK | 4 | \$874,000.00 | 0.29% | \$0.00 | NA |
| | DORAL BANK | 1 | \$134,500.18 | 0.05% | \$0.00 | NA |
| | DORT FEDERAL CREDIT UNION | 1 | \$111,151.46 | 0.04% | \$0.00 | NA |
| | DU ONLY - AMERICAN BANK & TRUST CO., INC | 2 | \$393,224.42 | 0.13% | \$0.00 | NA | \$0.00 | | | | | | | | | |

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|--|--|----|----------------|-------|--------|----|--------|----|--------|----|--------|----|--------|----|--------|----|
| | MANUFACTURERS BANK AND TRUST CO | 1 | \$167,000.00 | 0.06% | \$0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$111,870.00 | 0.04% | \$0.00 | NA |
| | MARQUETTE BANK | 2 | \$309,541.60 | 0.1% | \$0.00 | NA |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$214,173.44 | 0.07% | \$0.00 | NA |
| | MAX CREDIT UNION | 4 | \$550,576.57 | 0.18% | \$0.00 | NA |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$206,704.56 | 0.07% | \$0.00 | NA |
| | MECHANICS SAVINGS BANK | 1 | \$144,000.00 | 0.05% | \$0.00 | NA |
| | MEMBER HOME LOAN, L.L.C | 2 | \$336,668.87 | 0.11% | \$0.00 | NA |
| | MEMBERS MORTGAGE COMPANY INC | 3 | \$446,342.96 | 0.15% | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$344,414.32 | 0.12% | \$0.00 | NA |
| | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 3 | \$483,200.00 | 0.16% | \$0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$513,000.00 | 0.17% | \$0.00 | NA |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 2 | \$544,000.00 | 0.18% | \$0.00 | NA |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$252,000.00 | 0.08% | \$0.00 | NA |
| | METUCHEN SAVINGS BANK | 1 | \$200,000.00 | 0.07% | \$0.00 | NA |
| | MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION | 3 | \$408,326.66 | 0.14% | \$0.00 | NA |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.04% | \$0.00 | NA |
| | MIDLAND STATES BANK | 1 | \$144,000.00 | 0.05% | \$0.00 | NA |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$180,920.59 | 0.06% | \$0.00 | NA |
| | MIDWEST COMMUNITY BANK | 3 | \$440,934.61 | 0.15% | \$0.00 | NA |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$137,200.00 | 0.05% | \$0.00 | NA |
| | MIDWESTONE BANK | 2 | \$606,000.00 | 0.2% | \$0.00 | NA |
| | MILFORD BANK, THE | 1 | \$368,615.73 | 0.12% | \$0.00 | NA |
| | MISSION FEDERAL CREDIT UNION | 5 | \$1,001,401.33 | 0.34% | \$0.00 | NA |
| | MISSOURI CREDIT UNION | 3 | \$523,159.60 | 0.18% | \$0.00 | NA |
| | MONTICELLO BANKING COMPANY | 1 | \$200,000.00 | 0.07% | \$0.00 | NA |
| | MORTGAGE AMERICA, INC | 2 | \$456,000.00 | 0.15% | \$0.00 | NA |
| | MORTGAGE CENTER, LLC | 3 | \$690,610.00 | 0.23% | \$0.00 | NA |
| | MORTGAGE MARKETS, LLC | 1 | \$135,000.00 | 0.05% | \$0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$195,000.00 | 0.07% | \$0.00 | NA |
| | NATIONAL BANK OF MIDDLEBURY | 2 | \$354,740.00 | 0.12% | \$0.00 | NA |
| | NATIONAL COOPERATIVE BANK, N.A | 5 | \$858,661.71 | 0.29% | \$0.00 | NA |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$291,000.00 | 0.1% | \$0.00 | NA |
| | NEW ERA BANK | 1 | \$163,000.00 | 0.05% | \$0.00 | NA |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$206,100.00 | 0.07% | \$0.00 | NA |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$417,000.00 | 0.14% | \$0.00 | NA |
| | NORTHMARK BANK | 3 | \$693,211.09 | 0.23% | \$0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 3 | \$761,477.76 | 0.25% | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 4 | \$690,431.19 | 0.23% | \$0.00 | NA |
| | NUMERICA CREDIT UNION | 1 | \$166,873.34 | 0.06% | \$0.00 | NA |
| | NUVISION FEDERAL CREDIT UNION | 3 | \$731,000.00 | 0.24% | \$0.00 | NA |
| | OAK BANK | 1 | \$179,700.00 | 0.06% | \$0.00 | NA |
| | OCEANFIRST BANK | 3 | \$617,328.05 | 0.21% | \$0.00 | NA |
| | OHIO UNIVERSITY CREDIT UNION | 2 | \$243,554.79 | 0.08% | \$0.00 | NA |
| | OLD FORT BANKING COMPANY | 3 | \$525,512.31 | 0.18% | \$0.00 | NA |
| | OLD SECOND NATIONAL BANK | 1 | \$302,665.19 | 0.1% | \$0.00 | NA |
| | ONE WASHINGTON FINANCIAL | 2 | \$307,252.63 | 0.1% | \$0.00 | NA |
| | OPPORTUNITIES CREDIT UNION | 1 | \$200,000.00 | 0.07% | \$0.00 | NA |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$125,000.00 | 0.04% | \$0.00 | NA |
| | ORIENTAL BANK AND TRUST | 1 | \$358,653.14 | 0.12% | \$0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 3 | \$401,541.90 | 0.13% | \$0.00 | NA |
| | ORRSTOWN BANK | 1 | \$137,000.00 | 0.05% | \$0.00 | NA |
| | PANHANDLE STATE BANK | 3 | \$464,500.00 | 0.16% | \$0.00 | NA |
| | PARTNERS BANK OF NEW ENGLAND | 5 | \$790,467.22 | 0.26% | \$0.00 | NA |
| | PATELCO CREDIT UNION | 2 | \$633,690.55 | 0.21% | \$0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$283,798.62 | 0.1% | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 1 | \$122,000.00 | 0.04% | \$0.00 | NA |
| | PLATINUM HOME MORTGAGE | 1 | \$354,640.09 | 0.12% | \$0.00 | NA |
| | PMC BANCORP | 1 | \$390,000.00 | 0.13% | \$0.00 | NA |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 3 | \$686,308.75 | 0.23% | \$0.00 | NA |
| | PORT WASHINGTON STATE BANK | 2 | \$345,800.00 | 0.12% | \$0.00 | NA |
| | PREMIER AMERICA CREDIT UNION | 2 | \$341,050.00 | 0.11% | \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 5 | \$840,105.80 | 0.28% | \$0.00 | NA |
| | PRIORITY ONE CREDIT UNION | 2 | \$327,462.49 | 0.11% | \$0.00 | NA |
| | PROVIDENCE BANK | 1 | \$116,553.06 | 0.04% | \$0.00 | NA |
| | PROVIDENT CREDIT UNION | 1 | \$397,654.09 | 0.13% | \$0.00 | NA |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$396,400.00 | 0.13% | \$0.00 | NA |
| | QUALSTAR CREDIT UNION | 1 | \$160,000.00 | 0.05% | \$0.00 | NA |
| | RABOBANK, N.A | 2 | \$278,000.00 | 0.09% | \$0.00 | NA |
| | RANDOLPH SAVINGS BANK | 1 | \$320,000.00 | 0.11% | \$0.00 | NA |
| | RBC BANK (USA) | 1 | \$144,457.51 | 0.05% | \$0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 3 | \$558,350.00 | 0.19% | \$0.00 | NA |
| | REDWOOD CREDIT UNION | 4 | \$879,637.53 | 0.29% | \$0.00 | NA |
| | ROBINS FINANCIAL CREDIT UNION | 3 | \$496,700.00 | 0.17% | \$0.00 | NA |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$317,550.38 | 0.11% | \$0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$236,445.30 | 0.08% | \$0.00 | NA |
| | ROLLSTONE BANK & TRUST | 1 | \$146,300.00 | 0.05% | \$0.00 | NA |
| | S&T BANK | 3 | \$850,796.70 | 0.28% | \$0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$288,820.93 | 0.1% | \$0.00 | NA |
| | SAFE CREDIT UNION | 2 | \$423,889.29 | 0.14% | \$0.00 | NA |
| | SAN DIEGO COUNTY CREDIT UNION | 23 | \$5,623,050.03 | 1.88% | \$0.00 | NA |
| | SAN FRANCISCO FIRE CREDIT UNION | 2 | \$574,161.10 | 0.19% | \$0.00 | NA |
| | SAVINGS BANK OF DANBURY | 2 | \$327,728.83 | 0.11% | \$0.00 | NA |
| | SAVINGS BANK OF MAINE | 5 | \$874,000.00 | 0.29% | \$0.00 | NA |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$225,552.97 | 0.08% | \$0.00 | NA |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$117,500.00 | 0.04% | \$0.00 | NA |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | \$942,744.75 | 0.32% | \$0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 1 | \$180,000.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | \$0.00 | | | | | | | |

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|---|----|----------------|-------|--------|----|--------|----|--------|----|--------|----|--------|----|--------|----|--------|----|
| AMEGY MORTGAGE | 1 | \$145,600.00 | 0.25% | \$0.00 | NA |
| AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$302,229.52 | 0.52% | \$0.00 | NA |
| AMERICAN BANK | 1 | \$204,846.73 | 0.35% | \$0.00 | NA |
| AMERICAN FINANCE HOUSE LARIBA | 1 | \$124,546.82 | 0.21% | \$0.00 | NA |
| AMERICAN NATIONAL BANK, TERRELL | 1 | \$275,009.85 | 0.47% | \$0.00 | NA |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$116,250.00 | 0.2% | \$0.00 | NA |
| ANCHORBANK FSB | 7 | \$1,187,720.25 | 2.04% | \$0.00 | NA |
| ASSOCIATED BANK, NA | 11 | \$1,819,938.18 | 3.13% | \$0.00 | NA |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$168,000.00 | 0.29% | \$0.00 | NA |
| AURORA FINANCIAL GROUP INC | 1 | \$152,000.00 | 0.26% | \$0.00 | NA |
| BANCORPSOUTH BANK | 13 | \$2,465,400.61 | 4.24% | \$0.00 | NA |
| BANK OF WHITTIER, NA | 1 | \$113,188.14 | 0.19% | \$0.00 | NA |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | \$1,124,061.94 | 1.94% | \$0.00 | NA |
| BELLCO CREDIT UNION | 6 | \$1,250,113.27 | 2.15% | \$0.00 | NA |
| BENCHMARK BANK | 1 | \$298,923.75 | 0.51% | \$0.00 | NA |
| BREMER FINANCIAL CORPORATION | 1 | \$294,827.22 | 0.51% | \$0.00 | NA |
| BRYN MAWR TRUST COMPANY THE | 1 | \$163,000.00 | 0.28% | \$0.00 | NA |
| CENTRAL MORTGAGE COMPANY | 5 | \$907,484.85 | 1.56% | \$0.00 | NA |
| CFCU COMMUNITY CREDIT UNION | 1 | \$140,000.00 | 0.24% | \$0.00 | NA |
| CHARTER BANK | 1 | \$114,578.66 | 0.2% | \$0.00 | NA |
| CHELSEA GROTON SAVINGS BANK | 2 | \$334,449.49 | 0.58% | \$0.00 | NA |
| CHEMICAL BANK | 1 | \$110,000.00 | 0.19% | \$0.00 | NA |
| CITADEL FEDERAL CREDIT UNION | 2 | \$323,311.16 | 0.56% | \$0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$294,809.00 | 0.51% | \$0.00 | NA |
| COMMERCIAL BANK OF TEXAS, N.A | 2 | \$401,013.86 | 0.69% | \$0.00 | NA |
| CONSUMER LOAN SERVICES, LLC | 1 | \$125,600.00 | 0.22% | \$0.00 | NA |
| COVANTAGE CREDIT UNION | 1 | \$386,593.31 | 0.67% | \$0.00 | NA |
| DAKOTALAND FEDERAL CREDIT UNION | 1 | \$129,080.32 | 0.22% | \$0.00 | NA |
| DEAN COOPERATIVE BANK | 1 | \$200,000.00 | 0.34% | \$0.00 | NA |
| DORAL BANK | 1 | \$111,938.69 | 0.19% | \$0.00 | NA |
| DURANT BANK AND TRUST COMPANY | 4 | \$500,299.36 | 0.86% | \$0.00 | NA |
| EAST WEST BANK | 1 | \$118,568.56 | 0.2% | \$0.00 | NA |
| FARMERS BANK & TRUST | 1 | \$141,000.00 | 0.24% | \$0.00 | NA |
| FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$579,261.64 | 1% | \$0.00 | NA |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$150,000.00 | 0.26% | \$0.00 | NA |
| FIRST AMERICAN INTERNATIONAL BANK | 2 | \$369,290.04 | 0.64% | \$0.00 | NA |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$250,784.08 | 0.43% | \$0.00 | NA |
| FIRST CITIZENS BANK NA | 2 | \$275,870.95 | 0.47% | \$0.00 | NA |
| FIRST CLOVER LEAF BANK | 1 | \$156,851.77 | 0.27% | \$0.00 | NA |
| FIRST COMMUNITY CREDIT UNION | 2 | \$342,100.00 | 0.59% | \$0.00 | NA |
| FIRST COUNTY BANK | 1 | \$165,000.00 | 0.28% | \$0.00 | NA |
| FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.2% | \$0.00 | NA |
| FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$119,560.35 | 0.21% | \$0.00 | NA |
| FIRST INTERSTATE BANK | 1 | \$274,002.99 | 0.47% | \$0.00 | NA |
| FIRST KEYSTONE NATIONAL BANK | 2 | \$287,633.42 | 0.5% | \$0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$245,916.38 | 0.42% | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C | 2 | \$307,885.23 | 0.53% | \$0.00 | NA |
| FIRST MORTGAGE CORPORATION | 1 | \$125,543.19 | 0.22% | \$0.00 | NA |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$267,028.36 | 0.46% | \$0.00 | NA |
| FIRST NATIONAL BANK OF CHESTER COUNTY | 1 | \$179,418.85 | 0.31% | \$0.00 | NA |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 2 | \$345,340.16 | 0.59% | \$0.00 | NA |
| FIRST TECHNOLOGY CREDIT UNION | 10 | \$1,609,820.39 | 2.77% | \$0.00 | NA |
| FIRSTLIGHT FEDERAL CREDIT UNION | 2 | \$230,549.17 | 0.4% | \$0.00 | NA |
| FORT BLISS FEDERAL CREDIT UNION CUSO | 1 | \$125,600.00 | 0.22% | \$0.00 | NA |
| FRANDSEN BANK & TRUST | 1 | \$142,500.00 | 0.25% | \$0.00 | NA |
| FREMONT BANK | 28 | \$5,788,128.91 | 9.97% | \$0.00 | NA |
| GATEWAY FIRST BANK | 2 | \$539,558.74 | 0.93% | \$0.00 | NA |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$236,459.61 | 0.41% | \$0.00 | NA |
| GUERNSEY BANK FSB | 1 | \$129,223.00 | 0.22% | \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 1 | \$123,261.49 | 0.21% | \$0.00 | NA |
| HANCOCK BANK | 1 | \$200,000.00 | 0.34% | \$0.00 | NA |
| HOME SAVINGS AND LOAN COMPANY | 2 | \$304,000.00 | 0.52% | \$0.00 | NA |
| IBERIABANK MORTGAGE COMPANY | 1 | \$213,452.14 | 0.37% | \$0.00 | NA |
| INTERNATIONAL BANK OF COMMERCE | 2 | \$505,167.04 | 0.87% | \$0.00 | NA |
| JUST MORTGAGE, INC | 4 | \$920,283.73 | 1.58% | \$0.00 | NA |
| LAKE MORTGAGE COMPANY INC | 1 | \$123,545.69 | 0.21% | \$0.00 | NA |
| LEADER MORTGAGE COMPANY INC | 1 | \$159,413.80 | 0.27% | \$0.00 | NA |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$127,000.00 | 0.22% | \$0.00 | NA |
| LENDUS, LLC | 1 | \$300,000.00 | 0.52% | \$0.00 | NA |
| LIBERTY SAVINGS BANK, FSB | 1 | \$256,500.00 | 0.44% | \$0.00 | NA |
| LOS ALAMOS NATIONAL BANK | 3 | \$544,467.24 | 0.94% | \$0.00 | NA |
| LYONS MORTGAGE SERVICES, INC | 1 | \$417,000.00 | 0.72% | \$0.00 | NA |
| MAYFLOWER COOPERATIVE BANK | 2 | \$386,000.00 | 0.66% | \$0.00 | NA |
| MECHANICS SAVINGS BANK | 1 | \$150,000.00 | 0.26% | \$0.00 | NA |
| MERRIMACK COUNTY SAVINGS BANK | 2 | \$311,356.11 | 0.54% | \$0.00 | NA |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$294,000.00 | 0.51% | \$0.00 | NA |
| METUCHEN SAVINGS BANK | 2 | \$388,270.91 | 0.67% | \$0.00 | NA |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$687,500.00 | 1.18% | \$0.00 | NA |
| NATIONAL COOPERATIVE BANK, N.A | 3 | \$635,750.00 | 1.09% | \$0.00 | NA |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$109,601.20 | 0.19% | \$0.00 | NA |
| NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$399,200.00 | 0.69% | \$0.00 | NA |
| PARKSIDE LENDING LLC | 1 | \$342,000.00 | 0.5 | | | | | | | | | | | | | | |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| | HONOR STATE BANK | 2 | \$274,664.27 | 0.55% | 0 | \$0.00 | NA |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$115,947.32 | 0.23% | 0 | \$0.00 | NA |
| | I-C FEDERAL CREDIT UNION | 1 | \$127,500.00 | 0.25% | 0 | \$0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$143,457.05 | 0.29% | 0 | \$0.00 | NA |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 6 | \$781,518.09 | 1.55% | 0 | \$0.00 | NA |
| | ILLINI BANK | 1 | \$144,848.74 | 0.29% | 0 | \$0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$258,157.72 | 0.51% | 0 | \$0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 3 | \$406,229.00 | 0.81% | 0 | \$0.00 | NA |
| | JUST MORTGAGE, INC | 2 | \$278,515.76 | 0.55% | 0 | \$0.00 | NA |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 | NA |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$132,500.00 | 0.26% | 0 | \$0.00 | NA |
| | LAKE AREA BANK | 1 | \$127,000.00 | 0.25% | 0 | \$0.00 | NA |
| | LAND /HOME FINANCIAL SERVICES, INC | 1 | \$131,250.00 | 0.26% | 0 | \$0.00 | NA |
| | LIBERTY FEDERAL SAVINGS BANK | 1 | \$147,849.10 | 0.29% | 0 | \$0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$147,849.10 | 0.29% | 0 | \$0.00 | NA |
| | LOCKHEED FEDERAL CREDIT UNION | 2 | \$252,500.00 | 0.5% | 0 | \$0.00 | NA |
| | MAGNA BANK | 3 | \$399,363.28 | 0.79% | 0 | \$0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE COMPANY INC | 1 | \$146,000.00 | 0.29% | 0 | \$0.00 | NA |
| | MID-ISLAND MORTGAGE CORP | 2 | \$278,367.46 | 0.55% | 0 | \$0.00 | NA |
| | MIDWEST COMMUNITY BANK | 3 | \$416,856.97 | 0.83% | 0 | \$0.00 | NA |
| | MONTICELLO BANKING COMPANY | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA, INC | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA |
| | NATIONAL COOPERATIVE BANK, N.A | 9 | \$1,248,500.00 | 2.48% | 0 | \$0.00 | NA |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$125,474.96 | 0.25% | 0 | \$0.00 | NA |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$145,355.15 | 0.29% | 0 | \$0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$147,096.26 | 0.29% | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$130,262.63 | 0.26% | 0 | \$0.00 | NA |
| | NUMERICA CREDIT UNION | 1 | \$147,000.00 | 0.29% | 0 | \$0.00 | NA |
| | OLD SECOND NATIONAL BANK | 1 | \$138,000.00 | 0.27% | 0 | \$0.00 | NA |
| | OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$264,750.00 | 0.53% | 0 | \$0.00 | NA |
| | ORIENTAL BANK AND TRUST | 1 | \$147,845.48 | 0.29% | 0 | \$0.00 | NA |
| | PARKSIDE LENDING LLC | 1 | \$128,000.00 | 0.25% | 0 | \$0.00 | NA |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$274,215.58 | 0.55% | 0 | \$0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$130,400.00 | 0.26% | 0 | \$0.00 | NA |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$137,750.00 | 0.27% | 0 | \$0.00 | NA |
| | PLATINUM HOME MORTGAGE | 1 | \$149,500.00 | 0.3% | 0 | \$0.00 | NA |
| | PORT WASHINGTON STATE BANK | 1 | \$141,600.00 | 0.28% | 0 | \$0.00 | NA |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$268,150.00 | 0.53% | 0 | \$0.00 | NA |
| | PRIMARY MORTGAGE CORPORATION | 1 | \$141,000.00 | 0.28% | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$279,895.48 | 0.56% | 0 | \$0.00 | NA |
| | PRIORITY ONE CREDIT UNION | 1 | \$124,162.18 | 0.25% | 0 | \$0.00 | NA |
| | PROVIDENCE BANK | 1 | \$133,613.64 | 0.27% | 0 | \$0.00 | NA |
| | RANDOLPH SAVINGS BANK | 1 | \$124,878.51 | 0.25% | 0 | \$0.00 | NA |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 | NA |
| | REGIONS BANK | 1 | \$135,071.72 | 0.27% | 0 | \$0.00 | NA |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$147,645.69 | 0.29% | 0 | \$0.00 | NA |
| | S&T BANK | 2 | \$280,600.00 | 0.56% | 0 | \$0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$131,066.23 | 0.26% | 0 | \$0.00 | NA |
| | SAVINGS BANK OF MAINE | 3 | \$418,350.70 | 0.83% | 0 | \$0.00 | NA |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$132,700.00 | 0.26% | 0 | \$0.00 | NA |
| | SOUTHERN COMMERCIAL BANK | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$130,267.05 | 0.26% | 0 | \$0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$267,854.20 | 0.53% | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 1 | \$142,251.32 | 0.28% | 0 | \$0.00 | NA |
| | STATE BANK OF THE LAKES | 1 | \$147,000.00 | 0.29% | 0 | \$0.00 | NA |
| | STEARNS LENDING, INC | 12 | \$1,627,975.11 | 3.24% | 0 | \$0.00 | NA |
| | STERLING SAVINGS BANK | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA |
| | SUTTON BANK | 1 | \$138,400.00 | 0.28% | 0 | \$0.00 | NA |
| | TEACHER FEDERAL CREDIT UNION | 1 | \$131,362.70 | 0.26% | 0 | \$0.00 | NA |
| | TEMPE SCHOOLS CREDIT UNION | 1 | \$145,600.00 | 0.29% | 0 | \$0.00 | NA |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$129,268.07 | 0.26% | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK | 1 | \$130,400.00 | 0.26% | 0 | \$0.00 | NA |
| | THE GOLDEN 1 CREDIT UNION | 4 | \$549,571.94 | 1.09% | 0 | \$0.00 | NA |
| | THE PARK BANK | 2 | \$278,713.89 | 0.55% | 0 | \$0.00 | NA |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$273,653.82 | 0.54% | 0 | \$0.00 | NA |
| | TIERONE BANK | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 2 | \$264,500.00 | 0.53% | 0 | \$0.00 | NA |
| | TWINSTAR CREDIT UNION | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 | NA |
| | UNITED BANK OF UNION | 1 | \$126,274.17 | 0.25% | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 1 | \$132,300.00 | 0.26% | 0 | \$0.00 | NA |
| | UNITED MORTGAGE COMPANY | 1 | \$126,639.80 | 0.25% | 0 | \$0.00 | NA |
| | UNITED SECURITY FINANCIAL, INC | 1 | \$144,169.00 | 0.29% | 0 | \$0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION | 4 | \$572,453.09 | 1.14% | 0 | \$0.00 | NA |
| | VANDYK MORTGAGE CORPORATION | 2 | \$290,861.62 | 0.58% | 0 | \$0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 1 | \$130,863.23 | 0.26% | 0 | \$0.00 | NA |
| | VIRGINIA CREDIT UNION, INC | 3 | \$432,000.00 | 0.86% | 0 | \$0.00 | NA |
| | VYSTAR CREDIT UNION | 5 | \$645,789.50 | 1.28% | 0 | \$0.00 | NA |
| | WALLICK AND VOLK INC | 1 | \$140,113.69 | 0.28% | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | | | | | | | | | | | | | | | | | |

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|--|--|----|-----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| | FIRST CITIZENS BANK NA | 13 | \$1,778,096.30 | 0.57% | 0 | \$0.00 | NA |
| | FIRST CITIZENS FEDERAL CREDIT UNION | 4 | \$535,405.85 | 0.17% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 9 | \$1,241,841.07 | 0.4% | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$129,843.80 | 0.04% | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 5 | \$682,112.37 | 0.22% | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK, FSB | 1 | \$143,826.98 | 0.05% | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 10 | \$1,381,035.42 | 0.44% | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK | 4 | \$568,761.75 | 0.18% | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$146,217.51 | 0.05% | 0 | \$0.00 | NA |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$134,500.00 | 0.04% | 0 | \$0.00 | NA |
| | FIRST HAWAIIAN BANK | 7 | \$935,646.29 | 0.3% | 0 | \$0.00 | NA |
| | FIRST HERITAGE FINANCIAL CORPORATION | 2 | \$271,645.74 | 0.09% | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 5 | \$677,823.09 | 0.22% | 0 | \$0.00 | NA |
| | FIRST KEYSTONE NATIONAL BANK | 4 | \$535,243.38 | 0.17% | 0 | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 19 | \$2,545,406.79 | 0.81% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY INC | 3 | \$426,150.00 | 0.14% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 21 | \$2,881,676.74 | 0.92% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE CORPORATION | 1 | \$135,840.33 | 0.04% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK & TRUST | 1 | \$138,400.00 | 0.04% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 5 | \$682,473.59 | 0.22% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF DEERWOOD | 3 | \$419,881.60 | 0.13% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$138,000.00 | 0.04% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$141,000.00 | 0.04% | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 57 | \$7,798,116.33 | 2.49% | 0 | \$0.00 | NA |
| | FIRST TECHNOLOGY CREDIT UNION | 6 | \$796,000.92 | 0.25% | 0 | \$0.00 | NA |
| | FORUM CREDIT UNION | 2 | \$292,800.00 | 0.09% | 0 | \$0.00 | NA |
| | FREMONT BANK | 34 | \$4,658,478.78 | 1.49% | 0 | \$0.00 | NA |
| | FULTON BANK | 88 | \$12,123,362.13 | 3.86% | 0 | \$0.00 | NA |
| | GEORGETOWN SAVINGS BANK | 1 | \$137,000.00 | 0.04% | 0 | \$0.00 | NA |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$148,749.79 | 0.05% | 0 | \$0.00 | NA |
| | GLASS CITY FEDERAL CREDIT UNION | 2 | \$279,496.03 | 0.09% | 0 | \$0.00 | NA |
| | GMFS, LLC | 2 | \$277,332.78 | 0.09% | 0 | \$0.00 | NA |
| | GRANITE STATE CREDIT UNION | 1 | \$145,828.58 | 0.05% | 0 | \$0.00 | NA |
| | GREAT MIDWEST BANK SSB | 7 | \$989,824.71 | 0.32% | 0 | \$0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$140,323.24 | 0.04% | 0 | \$0.00 | NA |
| | GREENWOOD CREDIT UNION | 1 | \$138,000.00 | 0.04% | 0 | \$0.00 | NA |
| | GREYLOCK FEDERAL CREDIT UNION | 8 | \$1,093,752.32 | 0.35% | 0 | \$0.00 | NA |
| | GROUP HEALTH CREDIT UNION | 1 | \$136,800.00 | 0.04% | 0 | \$0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 3 | \$388,431.98 | 0.12% | 0 | \$0.00 | NA |
| | GUARANTY SAVINGS BANK | 1 | \$143,000.00 | 0.05% | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC | 2 | \$270,822.76 | 0.09% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 1 | \$131,819.54 | 0.04% | 0 | \$0.00 | NA |
| | HAMPDEN BANK | 1 | \$145,325.17 | 0.05% | 0 | \$0.00 | NA |
| | HANSCOM FEDERAL CREDIT UNION | 2 | \$283,760.39 | 0.09% | 0 | \$0.00 | NA |
| | HARBOR ONE CREDIT UNION | 2 | \$264,685.02 | 0.08% | 0 | \$0.00 | NA |
| | HAWTHORN BANK | 1 | \$133,199.27 | 0.04% | 0 | \$0.00 | NA |
| | HEARTLAND BANK | 4 | \$517,390.15 | 0.16% | 0 | \$0.00 | NA |
| | HEARTLAND CREDIT UNION | 3 | \$433,309.08 | 0.14% | 0 | \$0.00 | NA |
| | HOME FEDERAL BANK | 1 | \$131,841.39 | 0.04% | 0 | \$0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 3 | \$401,064.83 | 0.13% | 0 | \$0.00 | NA |
| | HOME FINANCING CENTER INC | 1 | \$141,625.40 | 0.05% | 0 | \$0.00 | NA |
| | HOME SAVINGS AND LOAN COMPANY | 9 | \$1,219,741.50 | 0.39% | 0 | \$0.00 | NA |
| | HOME STATE BANK | 1 | \$140,822.61 | 0.04% | 0 | \$0.00 | NA |
| | HONESDALE NATIONAL BANK THE | 1 | \$127,842.61 | 0.04% | 0 | \$0.00 | NA |
| | I-C FEDERAL CREDIT UNION | 4 | \$530,613.70 | 0.17% | 0 | \$0.00 | NA |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 5 | \$681,162.87 | 0.22% | 0 | \$0.00 | NA |
| | IDEAL MORTGAGE BANKERS, LTD | 2 | \$262,337.70 | 0.08% | 0 | \$0.00 | NA |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$274,830.32 | 0.09% | 0 | \$0.00 | NA |
| | ILLINI BANK | 1 | \$132,832.67 | 0.04% | 0 | \$0.00 | NA |
| | INDEPENDENT BANK CORPORATION | 2 | \$263,336.28 | 0.08% | 0 | \$0.00 | NA |
| | INSIGHT FINANCIAL CREDIT UNION | 1 | \$128,867.36 | 0.04% | 0 | \$0.00 | NA |
| | INVESTORS SAVINGS BANK | 9 | \$1,240,140.71 | 0.4% | 0 | \$0.00 | NA |
| | IOWA BANKERS MORTGAGE CORPORATION | 3 | \$411,100.00 | 0.13% | 0 | \$0.00 | NA |
| | IOWA STATE BANK | 1 | \$130,189.84 | 0.04% | 0 | \$0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 2 | \$278,738.67 | 0.09% | 0 | \$0.00 | NA |
| | JONAH BANK OF WYOMING | 1 | \$130,000.00 | 0.04% | 0 | \$0.00 | NA |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$139,823.86 | 0.04% | 0 | \$0.00 | NA |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$142,828.18 | 0.05% | 0 | \$0.00 | NA |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$268,696.45 | 0.09% | 0 | \$0.00 | NA |
| | L&N FEDERAL CREDIT UNION | 2 | \$258,889.40 | 0.08% | 0 | \$0.00 | NA |
| | LAKE FOREST BANK & TRUST | 2 | \$266,300.00 | 0.08% | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 7 | \$952,893.12 | 0.3% | 0 | \$0.00 | NA |
| | LEADER BANK, N.A | 1 | \$144,221.71 | 0.05% | 0 | \$0.00 | NA |
| | LEGACY BANKS | 2 | \$259,500.00 | 0.08% | 0 | \$0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 11 | \$1,524,350.80 | 0.49% | 0 | \$0.00 | NA |
| | LOCKHEED FEDERAL CREDIT UNION | 8 | \$1,117,240.88 | 0.36% | 0 | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 4 | \$567,318.25 | 0.18% | 0 | \$0.00 | NA |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | \$272,000.00 | 0.09% | 0 | \$0.00 | NA |
| | LUSO FEDERAL CREDIT UNION | 3 | \$400,229.38 | 0.13% | 0 | \$0.00 | NA |
| | MACHIAS SAVINGS BANK | 1 | \$ | | | | | | | | | | | | | | | | |

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|---|----|----------------|-------|--------|----|--------|----|--------|----|--------|----|--------|----|--------|----|
| BANK OF STANLY | 1 | \$133,500.00 | 0.06% | \$0.00 | NA |
| BANK OF THE CASCADES | 2 | \$278,000.00 | 0.12% | \$0.00 | NA |
| BANK OF THE WEST | 2 | \$263,000.00 | 0.11% | \$0.00 | NA |
| BANK OF WASHINGTON | 1 | \$129,600.00 | 0.06% | \$0.00 | NA |
| BARKSDALE FEDERAL CREDIT UNION | 1 | \$132,900.00 | 0.06% | \$0.00 | NA |
| BAXTER CREDIT UNION | 4 | \$526,100.00 | 0.23% | \$0.00 | NA |
| BAY FEDERAL CREDIT UNION | 1 | \$147,000.00 | 0.06% | \$0.00 | NA |
| BELLCO CREDIT UNION | 1 | \$145,840.20 | 0.06% | \$0.00 | NA |
| BENCHMARK BANK | 2 | \$275,835.28 | 0.12% | \$0.00 | NA |
| BETHPAGE FEDERAL CREDIT UNION | 2 | \$271,202.80 | 0.12% | \$0.00 | NA |
| BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$426,245.84 | 0.18% | \$0.00 | NA |
| BLACKHAWK STATE BANK | 3 | \$407,550.75 | 0.18% | \$0.00 | NA |
| BLOOMFIELD STATE BANK | 2 | \$268,000.00 | 0.12% | \$0.00 | NA |
| BOEING EMPLOYEES CREDIT UNION | 13 | \$1,786,847.06 | 0.77% | \$0.00 | NA |
| BRYN MAWR TRUST COMPANY THE | 2 | \$267,590.00 | 0.12% | \$0.00 | NA |
| BUSEY BANK | 2 | \$288,671.70 | 0.12% | \$0.00 | NA |
| BUTTE COMMUNITY BANK | 3 | \$416,940.33 | 0.18% | \$0.00 | NA |
| CAMBRIDGE STATE BANK | 1 | \$126,400.00 | 0.05% | \$0.00 | NA |
| CARDINAL COMMUNITY CREDIT UNION | 3 | \$410,625.00 | 0.18% | \$0.00 | NA |
| CARROLLTON BANK | 2 | \$281,436.26 | 0.12% | \$0.00 | NA |
| CBC FEDERAL CREDIT UNION | 2 | \$275,500.00 | 0.12% | \$0.00 | NA |
| CENTENNIAL LENDING, LLC | 5 | \$662,663.16 | 0.29% | \$0.00 | NA |
| CENTRAL BANK ILLINOIS | 2 | \$266,058.47 | 0.11% | \$0.00 | NA |
| CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$145,600.00 | 0.06% | \$0.00 | NA |
| CENTRAL MORTGAGE COMPANY | 23 | \$3,148,602.63 | 1.36% | \$0.00 | NA |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.06% | \$0.00 | NA |
| CENTRAL SAVINGS BANK | 1 | \$137,750.00 | 0.06% | \$0.00 | NA |
| CENTRAL STATE BANK | 2 | \$268,200.00 | 0.12% | \$0.00 | NA |
| CENTRUE BANK | 3 | \$389,447.85 | 0.17% | \$0.00 | NA |
| CENTURY NATIONAL BANK, A DIVISION OF THE PARK NATIONAL BANK | 1 | \$133,950.00 | 0.06% | \$0.00 | NA |
| CHARTER BANK | 1 | \$127,370.76 | 0.05% | \$0.00 | NA |
| CHASE HOME FINANCE, LLC | 1 | \$126,000.00 | 0.05% | \$0.00 | NA |
| CHELSEA GROTON SAVINGS BANK | 5 | \$671,000.00 | 0.29% | \$0.00 | NA |
| CHEMICAL BANK | 2 | \$293,230.50 | 0.13% | \$0.00 | NA |
| CIS FINANCIAL SERVICES, INC | 2 | \$261,977.00 | 0.11% | \$0.00 | NA |
| CITADEL FEDERAL CREDIT UNION | 4 | \$585,637.13 | 0.25% | \$0.00 | NA |
| CITIZENS BANK | 2 | \$275,150.00 | 0.12% | \$0.00 | NA |
| CITIZENS BANK OF NORTHERN KENTUCKY | 2 | \$275,600.00 | 0.12% | \$0.00 | NA |
| CITIZENS FIRST BANK | 1 | \$141,533.40 | 0.06% | \$0.00 | NA |
| CITIZENS FIRST MORTGAGE, LLC | 1 | \$129,000.00 | 0.06% | \$0.00 | NA |
| CITIZENS FIRST NATIONAL BANK | 2 | \$265,200.00 | 0.11% | \$0.00 | NA |
| CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$149,625.00 | 0.06% | \$0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE | 20 | \$2,715,864.11 | 1.17% | \$0.00 | NA |
| CITIZENS STATE BANK | 1 | \$148,000.00 | 0.06% | \$0.00 | NA |
| CITIZENS UNION SAVINGS BANK | 3 | \$400,678.48 | 0.17% | \$0.00 | NA |
| CITIZENSFIRST CREDIT UNION | 1 | \$130,712.58 | 0.06% | \$0.00 | NA |
| CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$148,037.79 | 0.06% | \$0.00 | NA |
| CLINTON NATIONAL BANK | 1 | \$149,600.00 | 0.06% | \$0.00 | NA |
| CLINTON SAVINGS BANK | 2 | \$271,855.44 | 0.12% | \$0.00 | NA |
| COASTAL FEDERAL CREDIT UNION | 3 | \$404,400.00 | 0.17% | \$0.00 | NA |
| COMMERCIAL BANK OF TEXAS, N.A | 1 | \$134,652.45 | 0.06% | \$0.00 | NA |
| COMMODORE BANK | 1 | \$134,000.00 | 0.06% | \$0.00 | NA |
| COMMUNITY BANC MORTGAGE CORPORATION | 2 | \$266,572.25 | 0.12% | \$0.00 | NA |
| COMMUNITY BANK & TRUST CO | 1 | \$130,400.00 | 0.06% | \$0.00 | NA |
| COMMUNITY BANK OF THE OZARKS, INC | 1 | \$142,400.00 | 0.06% | \$0.00 | NA |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$270,647.33 | 0.12% | \$0.00 | NA |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$135,747.72 | 0.06% | \$0.00 | NA |
| COMMUNITY SECURITY BANK | 2 | \$287,635.28 | 0.12% | \$0.00 | NA |
| COMMUNITY STATE BANK | 1 | \$149,099.43 | 0.06% | \$0.00 | NA |
| COMMUNITYONE BANK, N.A | 1 | \$127,350.00 | 0.05% | \$0.00 | NA |
| CONSUMER LOAN SERVICES, LLC | 10 | \$1,353,905.19 | 0.58% | \$0.00 | NA |
| CORTRUST BANK | 2 | \$284,944.18 | 0.12% | \$0.00 | NA |
| COUNTRYPLACE MORTGAGE, LTD | 2 | \$280,454.68 | 0.12% | \$0.00 | NA |
| COVANTAGE CREDIT UNION | 2 | \$252,866.37 | 0.11% | \$0.00 | NA |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$130,856.61 | 0.06% | \$0.00 | NA |
| CREDIT UNION MORTGAGE SERVICES, INC | 4 | \$552,154.33 | 0.24% | \$0.00 | NA |
| CREDIT UNION OF JOHNSON COUNTY | 1 | \$126,400.00 | 0.05% | \$0.00 | NA |
| CU COMMUNITY, LLC | 1 | \$143,838.64 | 0.06% | \$0.00 | NA |
| CUMANET, LLC | 1 | \$145,600.00 | 0.06% | \$0.00 | NA |
| CUMBERLAND SECURITY BANK | 2 | \$276,048.50 | 0.12% | \$0.00 | NA |
| CUSO MORTGAGE, INC | 2 | \$275,844.34 | 0.12% | \$0.00 | NA |
| DANVERSBANK | 1 | \$128,250.00 | 0.06% | \$0.00 | NA |
| DEAN COOPERATIVE BANK | 1 | \$144,000.00 | 0.06% | \$0.00 | NA |
| DEDHAM INSTITUTION FOR SAVINGS | 2 | \$274,237.60 | 0.12% | \$0.00 | NA |
| DENALI STATE BANK | 1 | \$129,000.00 | 0.06% | \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 19 | \$2,615,765.61 | 1.13% | \$0.00 | NA |
| DFCU FINANCIAL | 1 | \$148,000.00 | 0.06% | \$0.00 | NA |
| DHCU COMMUNITY CREDIT UNION | 3 | \$412,586.01 | 0.18% | \$0.00 | NA |
| DIME BANK | 4 | \$583,088.55 | 0.25% | \$0.00 | NA |
| DORT FEDERAL CREDIT UNION | 2 | \$290,044.57 | 0.13% | \$0.00 | NA |
| DOW CHEMICAL EMPLOYEES CREDIT UNION | 4 | \$551,808.48 | 0.24% | \$0.00 | NA |
| DOW LOUISIANA FEDERAL CREDIT UNION | 2 | \$280,085.00 | 0.12% | \$0.00 | NA |
| DUBUQUE BANK AND TRUST COMPANY | 11 | \$1,519,274.65 | 0.66% | \$0.00 | NA |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$126,400.00 | 0.05% | \$0.00 | NA |
| DUPAGE CREDIT UNION | 1 | \$143,834.83 | 0.06% | \$0.00 | NA |
| DURANT BANK AND TRUST COMPANY | 7 | \$960,907.40 | 0.41% | \$0.00 | NA |
| EAST WEST BANK | 1 | \$126,000.00 | 0.05% | \$0.00 | NA |
| ENTERPRISE BANK AND TRUST COMPANY | 1 | \$140,000.00 | 0.06% | \$0.00 | NA |
| EPHRATA NATIONAL BANK | 1 | \$140,000.00 | 0.06% | \$0.00 | NA |
| FAA CREDIT UNION | 3 | \$429,773.60 | 0.19% | \$0.00 | NA |
| FAIRWINDS CREDIT UNION | 1 | \$142,000.00 | | | | | | | | | | | | | |

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|--|--|---|----------------|-------|--------|----|--------|----|--------|----|--------|----|--------|----|--------|----|
| | JONAH BANK OF WYOMING | 1 | \$136,000.00 | 0.06% | \$0.00 | NA |
| | JUST MORTGAGE, INC | 5 | \$689,686.64 | 0.3% | \$0.00 | NA |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.06% | \$0.00 | NA |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$140,600.00 | 0.06% | \$0.00 | NA |
| | LA SALLE STATE BANK | 1 | \$127,866.36 | 0.06% | \$0.00 | NA |
| | LAKE AREA BANK | 2 | \$269,929.96 | 0.12% | \$0.00 | NA |
| | LAKE FOREST BANK & TRUST | 2 | \$277,154.64 | 0.12% | \$0.00 | NA |
| | LAKE MORTGAGE COMPANY INC | 2 | \$278,535.05 | 0.12% | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 6 | \$832,007.98 | 0.36% | \$0.00 | NA |
| | LANGLEY FEDERAL CREDIT UNION | 3 | \$416,600.00 | 0.18% | \$0.00 | NA |
| | LEA COUNTY STATE BANK | 1 | \$139,200.00 | 0.06% | \$0.00 | NA |
| | LEADER ONE FINANCIAL CORPORATION | 2 | \$274,705.00 | 0.12% | \$0.00 | NA |
| | LEGACY BANKS | 1 | \$134,652.45 | 0.06% | \$0.00 | NA |
| | LIBERTY BANK FOR SAVINGS | 1 | \$146,000.00 | 0.06% | \$0.00 | NA |
| | LIBERTY FEDERAL SAVINGS BANK | 1 | \$145,832.53 | 0.06% | \$0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 4 | \$546,335.00 | 0.24% | \$0.00 | NA |
| | LOCKHEED FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.05% | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 4 | \$571,342.86 | 0.25% | \$0.00 | NA |
| | MACHIAS SAVINGS BANK | 6 | \$827,321.06 | 0.36% | \$0.00 | NA |
| | MACON BANK, INC | 2 | \$272,000.00 | 0.12% | \$0.00 | NA |
| | MAGNA BANK | 5 | \$694,027.62 | 0.3% | \$0.00 | NA |
| | MANSFIELD COOPERATIVE BANK | 1 | \$131,250.00 | 0.06% | \$0.00 | NA |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$133,490.51 | 0.06% | \$0.00 | NA |
| | MANUFACTURERS BANK AND TRUST CO | 2 | \$292,000.00 | 0.13% | \$0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 5 | \$694,840.88 | 0.3% | \$0.00 | NA |
| | MARQUETTE BANK | 1 | \$145,600.00 | 0.06% | \$0.00 | NA |
| | MARSHFIELD SAVINGS BANK | 1 | \$135,328.80 | 0.06% | \$0.00 | NA |
| | MAX CREDIT UNION | 2 | \$273,900.00 | 0.12% | \$0.00 | NA |
| | MECHANICS SAVINGS BANK | 3 | \$398,214.92 | 0.17% | \$0.00 | NA |
| | MEMBER HOME LOAN, L.L.C | 2 | \$265,750.00 | 0.11% | \$0.00 | NA |
| | MEMBERS MORTGAGE COMPANY INC | 5 | \$687,637.92 | 0.3% | \$0.00 | NA |
| | MEMPHIS AREA TEACHERS CREDIT UNION | 1 | \$128,000.00 | 0.06% | \$0.00 | NA |
| | MERCANTILE TRUST & SAVINGS BANK | 3 | \$410,321.25 | 0.18% | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$687,401.81 | 0.3% | \$0.00 | NA |
| | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.06% | \$0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$273,500.00 | 0.12% | \$0.00 | NA |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$255,856.61 | 0.11% | \$0.00 | NA |
| | MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION | 1 | \$132,857.82 | 0.06% | \$0.00 | NA |
| | MID-ISLAND MORTGAGE CORP | 1 | \$132,000.00 | 0.06% | \$0.00 | NA |
| | MIDLAND STATES BANK | 1 | \$125,000.00 | 0.05% | \$0.00 | NA |
| | MIDWEST COMMUNITY BANK | 6 | \$807,466.48 | 0.35% | \$0.00 | NA |
| | MIDWESTONE BANK | 1 | \$148,000.00 | 0.06% | \$0.00 | NA |
| | MILFORD BANK, THE | 1 | \$144,837.52 | 0.06% | \$0.00 | NA |
| | MISSION FEDERAL CREDIT UNION | 3 | \$419,718.02 | 0.18% | \$0.00 | NA |
| | MISSOULA FEDERAL CREDIT UNION | 7 | \$968,299.55 | 0.42% | \$0.00 | NA |
| | MISSOURI CREDIT UNION | 8 | \$1,115,191.12 | 0.48% | \$0.00 | NA |
| | MONSON SAVINGS BANK | 2 | \$287,143.98 | 0.12% | \$0.00 | NA |
| | MONTICELLO BANKING COMPANY | 4 | \$532,156.30 | 0.23% | \$0.00 | NA |
| | MORTGAGE AMERICA, INC | 4 | \$557,038.00 | 0.24% | \$0.00 | NA |
| | MORTGAGE CENTER, LLC | 4 | \$577,043.79 | 0.25% | \$0.00 | NA |
| | MORTGAGE CLEARING CORPORATION | 2 | \$276,050.00 | 0.12% | \$0.00 | NA |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$128,862.09 | 0.06% | \$0.00 | NA |
| | MORTGAGE MARKETS, LLC | 2 | \$280,750.00 | 0.12% | \$0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$266,500.00 | 0.12% | \$0.00 | NA |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION | 2 | \$284,443.57 | 0.12% | \$0.00 | NA |
| | MT. MCKINLEY BANK | 1 | \$131,102.93 | 0.06% | \$0.00 | NA |
| | NATIONAL BANK OF MIDDLEBURY | 2 | \$268,846.05 | 0.12% | \$0.00 | NA |
| | NATIONAL CITY BANK | 1 | \$136,836.69 | 0.06% | \$0.00 | NA |
| | NATIONAL COOPERATIVE BANK, N.A | 5 | \$696,815.60 | 0.3% | \$0.00 | NA |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$281,800.00 | 0.12% | \$0.00 | NA |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 5 | \$696,200.00 | 0.3% | \$0.00 | NA |
| | NEW CARLISLE FEDERAL SAVINGS BANK | 1 | \$145,000.00 | 0.06% | \$0.00 | NA |
| | NEW ERA BANK | 1 | \$134,352.78 | 0.06% | \$0.00 | NA |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$140,000.00 | 0.06% | \$0.00 | NA |
| | NEWTOWN SAVINGS BANK | 1 | \$145,000.00 | 0.06% | \$0.00 | NA |
| | NORTH MILWAUKEE STATE BANK | 1 | \$138,700.00 | 0.06% | \$0.00 | NA |
| | NORTHAMPTON COOPERATIVE BANK | 1 | \$144,848.60 | 0.06% | \$0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$138,400.00 | 0.06% | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 7 | \$979,141.43 | 0.42% | \$0.00 | NA |
| | NUMERICA CREDIT UNION | 1 | \$148,500.00 | 0.06% | \$0.00 | NA |
| | OCEAN BANK | 1 | \$149,000.00 | 0.06% | \$0.00 | NA |
| | OCEANFIRST BANK | 1 | \$125,000.00 | 0.05% | \$0.00 | NA |
| | OHIO UNIVERSITY CREDIT UNION | 2 | \$272,006.32 | 0.12% | \$0.00 | NA |
| | OLD FORT BANKING COMPANY | 2 | \$266,750.00 | 0.12% | \$0.00 | NA |
| | OLIN COMMUNITY CREDIT UNION | 1 | \$138,300.00 | 0.06% | \$0.00 | NA |
| | OMNIAMERICAN BANK | 2 | \$281,120.12 | 0.12% | \$0.00 | NA |
| | ONE WASHINGTON FINANCIAL | 2 | \$262,708.08 | 0.11% | \$0.00 | NA |
| | OPPORTUNITIES CREDIT UNION | 2 | \$294,942.39 | 0.13% | \$0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 6 | \$826,971.64 | 0.36% | \$0.00 | NA |
| | ORRSTOWN BANK | 1 | \$138,675.00 | 0.06% | \$0.00 | NA |
| | PACIFIC NW FEDERAL CREDIT UNION | 3 | \$406,000.00 | 0.18% | \$0.00 | NA |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$126,000.00 | 0.05% | \$0.00 | NA |
| | PARK BANK | 1 | \$127,200.00 | 0.05% | \$0.00 | NA |
| | PARTNERS FEDERAL CREDIT UNION | 3 | \$404,150.00 | 0.17% | \$0.00 | NA |
| | PATELCO CREDIT UNION | 1 | \$135,000.00 | 0.06% | \$0.00 | NA |
| | PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | \$130,500.00 | 0.06% | \$0.00 | NA |
| | PBI BANK | 1 | \$139,500.00 | 0.06% | \$0.00 | NA |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 3 | \$406,252.09 | 0.18% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0 | | | |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| | PIONEER CREDIT UNION | 1 | \$135,000.00 | 0.06% | 0 | \$0.00 | NA |
| | PLANTATION FEDERAL BANK | 1 | \$130,000.00 | 0.06% | 0 | \$0.00 | NA |
| | PMC BANCORP | 2 | \$263,500.00 | 0.11% | 0 | \$0.00 | NA |
| | POINT WEST CREDIT UNION | 1 | \$134,000.00 | 0.06% | 0 | \$0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 5 | \$694,055.56 | 0.3% | 0 | \$0.00 | NA |
| | PORT WASHINGTON STATE BANK | 2 | \$285,600.00 | 0.12% | 0 | \$0.00 | NA |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 5 | \$719,045.00 | 0.31% | 0 | \$0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 3 | \$417,746.05 | 0.18% | 0 | \$0.00 | NA |
| | PREMIER AMERICA CREDIT UNION | 1 | \$124,859.94 | 0.05% | 0 | \$0.00 | NA |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$137,452.15 | 0.06% | 0 | \$0.00 | NA |
| | PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE | 2 | \$269,364.28 | 0.12% | 0 | \$0.00 | NA |
| | PRIMEBANK | 2 | \$269,200.00 | 0.12% | 0 | \$0.00 | NA |
| | PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$271,003.49 | 0.12% | 0 | \$0.00 | NA |
| | PROVIDENT CREDIT UNION | 1 | \$128,000.00 | 0.06% | 0 | \$0.00 | NA |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$271,982.09 | 0.12% | 0 | \$0.00 | NA |
| | PUTNAM BANK | 2 | \$280,000.00 | 0.12% | 0 | \$0.00 | NA |
| | RABOBANK, N.A | 3 | \$394,845.16 | 0.17% | 0 | \$0.00 | NA |
| | RANDOLPH SAVINGS BANK | 2 | \$270,000.00 | 0.12% | 0 | \$0.00 | NA |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 6 | \$844,850.07 | 0.36% | 0 | \$0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 4 | \$573,240.30 | 0.25% | 0 | \$0.00 | NA |
| | REDWOOD CREDIT UNION | 2 | \$278,679.99 | 0.12% | 0 | \$0.00 | NA |
| | RIVERHILLS BANK | 2 | \$256,250.00 | 0.11% | 0 | \$0.00 | NA |
| | RIVERMARK COMMUNITY CREDIT UNION | 4 | \$531,760.49 | 0.23% | 0 | \$0.00 | NA |
| | ROBINS FINANCIAL CREDIT UNION | 5 | \$681,455.00 | 0.29% | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 3 | \$413,965.00 | 0.18% | 0 | \$0.00 | NA |
| | S&T BANK | 1 | \$131,109.68 | 0.06% | 0 | \$0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 4 | \$537,067.54 | 0.23% | 0 | \$0.00 | NA |
| | SAFE CREDIT UNION | 2 | \$257,000.00 | 0.11% | 0 | \$0.00 | NA |
| | SAHARA MORTGAGE | 1 | \$147,000.00 | 0.06% | 0 | \$0.00 | NA |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$126,600.00 | 0.05% | 0 | \$0.00 | NA |
| | SAN DIEGO COUNTY CREDIT UNION | 2 | \$261,206.23 | 0.11% | 0 | \$0.00 | NA |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$142,000.00 | 0.06% | 0 | \$0.00 | NA |
| | SAVINGS BANK OF MAINE | 7 | \$949,294.47 | 0.41% | 0 | \$0.00 | NA |
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$296,000.00 | 0.13% | 0 | \$0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 1 | \$136,786.62 | 0.06% | 0 | \$0.00 | NA |
| | SEASONS FEDERAL CREDIT UNION | 2 | \$271,838.64 | 0.12% | 0 | \$0.00 | NA |
| | SHARONVIEW FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.06% | 0 | \$0.00 | NA |
| | SKY INVESTMENTS INC | 1 | \$134,845.16 | 0.06% | 0 | \$0.00 | NA |
| | SOLARITY CREDIT UNION | 1 | \$141,000.00 | 0.06% | 0 | \$0.00 | NA |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$138,000.00 | 0.06% | 0 | \$0.00 | NA |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$128,755.55 | 0.06% | 0 | \$0.00 | NA |
| | SPACE COAST CREDIT UNION | 6 | \$789,751.28 | 0.34% | 0 | \$0.00 | NA |
| | SPENCER SAVINGS BANK | 1 | \$129,857.70 | 0.06% | 0 | \$0.00 | NA |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 3 | \$404,000.00 | 0.17% | 0 | \$0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 4 | \$531,227.37 | 0.23% | 0 | \$0.00 | NA |
| | ST. MARYS BANK | 1 | \$147,838.00 | 0.06% | 0 | \$0.00 | NA |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 2 | \$260,645.84 | 0.11% | 0 | \$0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$276,750.00 | 0.12% | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 3 | \$397,262.09 | 0.17% | 0 | \$0.00 | NA |
| | STATE BANK | 1 | \$132,000.00 | 0.06% | 0 | \$0.00 | NA |
| | STATE BANK AND TRUST | 2 | \$291,200.00 | 0.13% | 0 | \$0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$139,000.00 | 0.06% | 0 | \$0.00 | NA |
| | STATE BANK OF THE LAKES | 4 | \$559,596.75 | 0.24% | 0 | \$0.00 | NA |
| | STATE CENTRAL CREDIT UNION | 1 | \$127,763.27 | 0.06% | 0 | \$0.00 | NA |
| | STEARNS LENDING, INC | 18 | \$2,443,573.12 | 1.06% | 0 | \$0.00 | NA |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 5 | \$668,087.40 | 0.29% | 0 | \$0.00 | NA |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$262,400.00 | 0.11% | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$143,040.00 | 0.06% | 0 | \$0.00 | NA |
| | SUMMIT CREDIT UNION | 5 | \$658,604.24 | 0.28% | 0 | \$0.00 | NA |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 8 | \$1,101,553.90 | 0.48% | 0 | \$0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 9 | \$1,218,899.69 | 0.53% | 0 | \$0.00 | NA |
| | TEACHER FEDERAL CREDIT UNION | 2 | \$265,000.00 | 0.11% | 0 | \$0.00 | NA |
| | TEAM ONE CREDIT UNION | 1 | \$141,648.41 | 0.06% | 0 | \$0.00 | NA |
| | TELCOM CREDIT UNION | 1 | \$144,000.00 | 0.06% | 0 | \$0.00 | NA |
| | TEMPE SCHOOLS CREDIT UNION | 1 | \$140,000.00 | 0.06% | 0 | \$0.00 | NA |
| | TEXAS BANK | 1 | \$148,590.98 | 0.06% | 0 | \$0.00 | NA |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 3 | \$422,513.59 | 0.18% | 0 | \$0.00 | NA |
| | THE CALIFORNIA CREDIT UNION | 2 | \$283,770.33 | 0.12% | 0 | \$0.00 | NA |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 3 | \$383,866.36 | 0.17% | 0 | \$0.00 | NA |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$136,000.00 | 0.06% | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK | 3 | \$416,700.00 | 0.18% | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF LITCHFIELD | 1 | \$125,000.00 | 0.05% | 0 | \$0.00 | NA |
| | THE GOLDEN 1 CREDIT UNION | 2 | \$276,686.18 | 0.12% | 0 | \$0.00 | NA |
| | THE HARVARD STATE BANK | 2 | \$269,506.90 | 0.12% | 0 | \$0.00 | NA |
| | THE MERCHANTS NATIONAL BANK | 4 | \$548,253.59 | 0.24% | 0 | \$0.00 | NA |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$143,742.49 | 0.06% | 0 | \$0.00 | NA |
| | THE PARK BANK | 1 | \$135,850.00 | 0.06% | 0 | \$0.00 | NA |
| | THINK MUTUAL BANK | 3 | \$411,800.00 | 0.18% | 0 | \$0.00 | NA |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$140,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | | | | |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| | DENVER MORTGAGE COMPANY, INC | 4 | \$315,000.00 | 0.5% | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 8 | \$523,206.29 | 0.83% | 0 | \$0.00 | NA |
| | DFCU FINANCIAL | 1 | \$66,930.04 | 0.11% | 0 | \$0.00 | NA |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$161,508.03 | 0.25% | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 7 | \$451,377.83 | 0.71% | 0 | \$0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$98,300.00 | 0.16% | 0 | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 8 | \$484,328.88 | 0.76% | 0 | \$0.00 | NA |
| | EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$76,000.00 | 0.12% | 0 | \$0.00 | NA |
| | EMPOWER FEDERAL CREDIT UNION | 5 | \$354,493.00 | 0.56% | 0 | \$0.00 | NA |
| | EVERBANK | 1 | \$63,763.72 | 0.1% | 0 | \$0.00 | NA |
| | FAA CREDIT UNION | 1 | \$67,700.00 | 0.11% | 0 | \$0.00 | NA |
| | FARMERS & MERCHANTS BANK | 3 | \$239,283.71 | 0.38% | 0 | \$0.00 | NA |
| | FARMERS AND MERCHANTS STATE BANK OF BUSHNELL | 1 | \$34,707.27 | 0.05% | 0 | \$0.00 | NA |
| | FIDELITY BANK MORTGAGE | 4 | \$218,598.13 | 0.34% | 0 | \$0.00 | NA |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$81,516.81 | 0.13% | 0 | \$0.00 | NA |
| | FIDELITY HOMESTEAD SAVINGS BANK | 5 | \$294,865.32 | 0.47% | 0 | \$0.00 | NA |
| | FIRST BANK RICHMOND, NA | 2 | \$65,378.20 | 0.1% | 0 | \$0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$146,575.69 | 0.23% | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$126,028.13 | 0.2% | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK NA | 2 | \$69,595.04 | 0.11% | 0 | \$0.00 | NA |
| | FIRST CITIZENS FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.11% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$126,935.77 | 0.2% | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$68,000.00 | 0.11% | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$98,500.00 | 0.16% | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$78,000.00 | 0.12% | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN | 1 | \$74,800.00 | 0.12% | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK | 5 | \$276,800.00 | 0.44% | 0 | \$0.00 | NA |
| | FIRST FLORIDA FUNDING CORPORATION | 1 | \$78,925.04 | 0.12% | 0 | \$0.00 | NA |
| | FIRST HERITAGE FINANCIAL CORPORATION | 3 | \$218,658.85 | 0.35% | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 5 | \$305,597.24 | 0.48% | 0 | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$106,892.34 | 0.17% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 24 | \$1,487,127.25 | 2.35% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE CORPORATION | 13 | \$799,329.27 | 1.26% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK | 1 | \$68,728.17 | 0.11% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$160,601.22 | 0.25% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$81,817.21 | 0.13% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | \$68,850.66 | 0.11% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$25,000.00 | 0.04% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$60,025.00 | 0.09% | 0 | \$0.00 | NA |
| | FIRST NORTHERN CREDIT UNION | 1 | \$74,400.00 | 0.12% | 0 | \$0.00 | NA |
| | FIRST OHIO CREDIT UNION, INC | 1 | \$66,500.00 | 0.1% | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 13 | \$698,133.00 | 1.1% | 0 | \$0.00 | NA |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 2 | \$111,675.95 | 0.18% | 0 | \$0.00 | NA |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$13,586.13 | 0.02% | 0 | \$0.00 | NA |
| | FIRSTBANK PUERTO RICO | 2 | \$126,460.50 | 0.2% | 0 | \$0.00 | NA |
| | FLORIDA CREDIT UNION | 2 | \$149,845.37 | 0.24% | 0 | \$0.00 | NA |
| | FORUM CREDIT UNION | 1 | \$65,100.00 | 0.1% | 0 | \$0.00 | NA |
| | FOSTER BANK | 1 | \$70,000.00 | 0.11% | 0 | \$0.00 | NA |
| | FREMONT BANK | 11 | \$678,428.13 | 1.07% | 0 | \$0.00 | NA |
| | GATEWAY BANK, F.S.B | 1 | \$81,000.00 | 0.13% | 0 | \$0.00 | NA |
| | GATEWAY FIRST BANK | 9 | \$517,381.86 | 0.82% | 0 | \$0.00 | NA |
| | GECU | 3 | \$194,658.77 | 0.31% | 0 | \$0.00 | NA |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | \$36,750.00 | 0.06% | 0 | \$0.00 | NA |
| | GOLDEN BELT BANK, FSA | 2 | \$137,346.44 | 0.22% | 0 | \$0.00 | NA |
| | GREAT MIDWEST BANK SSB | 1 | \$72,000.00 | 0.11% | 0 | \$0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$128,737.36 | 0.2% | 0 | \$0.00 | NA |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$80,000.00 | 0.13% | 0 | \$0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 2 | \$140,155.49 | 0.22% | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC | 2 | \$140,103.56 | 0.22% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 7 | \$401,774.15 | 0.63% | 0 | \$0.00 | NA |
| | HAMPDEN BANK | 1 | \$61,861.78 | 0.1% | 0 | \$0.00 | NA |
| | HANNIBAL NATIONAL BANK | 3 | \$178,320.00 | 0.28% | 0 | \$0.00 | NA |
| | HEARTLAND BANK | 7 | \$489,110.86 | 0.77% | 0 | \$0.00 | NA |
| | HEARTLAND CREDIT UNION | 1 | \$52,080.00 | 0.08% | 0 | \$0.00 | NA |
| | HERGET BANK, NATIONAL ASSOCIATION | 5 | \$192,313.15 | 0.3% | 0 | \$0.00 | NA |
| | HOME BANK | 1 | \$69,930.31 | 0.11% | 0 | \$0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 3 | \$159,523.74 | 0.25% | 0 | \$0.00 | NA |
| | HOME FINANCING CENTER INC | 2 | \$119,876.36 | 0.19% | 0 | \$0.00 | NA |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$30,719.03 | 0.05% | 0 | \$0.00 | NA |
| | HOME STATE BANK | 1 | \$65,238.04 | 0.1% | 0 | \$0.00 | NA |
| | HONOR STATE BANK | 1 | \$67,200.00 | 0.11% | 0 | \$0.00 | NA |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2 | \$159,958.72 | 0.25% | 0 | \$0.00 | NA |
| | IDEAL MORTGAGE BANKERS, LTD | 3 | \$229,500.00 | 0.36% | 0 | \$0.00 | NA |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 3 | \$126,100.00 | 0.2% | 0 | \$0.00 | NA |
| | ILLINOIS NATIONAL BANK | 4 | \$247,336.32 | 0.39% | 0 | \$0.00 | NA |
| | INSIGHT FINANCIAL CREDIT UNION | 1 | \$78,468.95 | 0.12% | 0 | \$0.00 | NA |
| | INTERAMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$21,800.00 | 0.03% | 0 | \$0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 3 | \$148,495.26 | 0.23% | 0 | \$0.00 | NA |
| | INVESTORS SAVINGS BANK | 2 | \$105,904.11 | 0.17% | 0 | \$0.00 | NA |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$56,250.00 | 0.09% | 0 | \$0.00 | | | | | | | | | | | | | |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| | LENDUS, LLC | 1 | \$55,500.00 | 0.09% | 0 | \$0.00 | NA |
| | LIBERTY FEDERAL SAVINGS BANK | 1 | \$80,500.00 | 0.13% | 0 | \$0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 4 | \$260,154.12 | 0.41% | 0 | \$0.00 | NA |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$59,940.27 | 0.09% | 0 | \$0.00 | NA |
| | MAGNA BANK | 3 | \$207,573.39 | 0.33% | 0 | \$0.00 | NA |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$42,828.16 | 0.07% | 0 | \$0.00 | NA |
| | MANUFACTURERS BANK AND TRUST CO | 2 | \$97,139.86 | 0.15% | 0 | \$0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 7 | \$396,012.36 | 0.62% | 0 | \$0.00 | NA |
| | MARQUETTE BANK | 4 | \$275,222.80 | 0.43% | 0 | \$0.00 | NA |
| | MARSHFIELD SAVINGS BANK | 1 | \$41,955.63 | 0.07% | 0 | \$0.00 | NA |
| | MAX CREDIT UNION | 4 | \$258,691.61 | 0.41% | 0 | \$0.00 | NA |
| | MCHENRY SAVINGS BANK | 1 | \$79,838.51 | 0.13% | 0 | \$0.00 | NA |
| | MERCANTILE TRUST & SAVINGS BANK | 6 | \$383,714.02 | 0.61% | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$62,934.22 | 0.1% | 0 | \$0.00 | NA |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$76,000.00 | 0.12% | 0 | \$0.00 | NA |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$79,500.00 | 0.13% | 0 | \$0.00 | NA |
| | MID-ISLAND MORTGAGE CORP | 2 | \$125,980.00 | 0.2% | 0 | \$0.00 | NA |
| | MIDLAND STATES BANK | 1 | \$72,500.00 | 0.11% | 0 | \$0.00 | NA |
| | MIDWEST COMMUNITY BANK | 5 | \$331,227.61 | 0.52% | 0 | \$0.00 | NA |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$60,936.31 | 0.1% | 0 | \$0.00 | NA |
| | MIDWESTONE BANK | 5 | \$352,729.85 | 0.56% | 0 | \$0.00 | NA |
| | MISSION FEDERAL CREDIT UNION | 1 | \$65,600.00 | 0.1% | 0 | \$0.00 | NA |
| | MISSOURI CREDIT UNION | 1 | \$39,958.24 | 0.06% | 0 | \$0.00 | NA |
| | MONTICELLO BANKING COMPANY | 4 | \$246,823.87 | 0.39% | 0 | \$0.00 | NA |
| | MORTGAGE CENTER, LLC | 3 | \$182,800.00 | 0.29% | 0 | \$0.00 | NA |
| | MORTGAGE CLEARING CORPORATION | 1 | \$81,450.00 | 0.13% | 0 | \$0.00 | NA |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 8 | \$506,717.07 | 0.8% | 0 | \$0.00 | NA |
| | MORTGAGE SECURITY, INC | 1 | \$64,334.34 | 0.1% | 0 | \$0.00 | NA |
| | NATIONAL COOPERATIVE BANK, N.A | 8 | \$458,876.67 | 0.72% | 0 | \$0.00 | NA |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$161,900.00 | 0.26% | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$61,680.00 | 0.1% | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$57,048.77 | 0.09% | 0 | \$0.00 | NA |
| | NEIGHBORHOOD FINANCE CORP | 2 | \$153,554.00 | 0.24% | 0 | \$0.00 | NA |
| | NEW ALLIANCE BANK | 1 | \$53,600.00 | 0.08% | 0 | \$0.00 | NA |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$144,348.15 | 0.23% | 0 | \$0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 3 | \$208,664.76 | 0.33% | 0 | \$0.00 | NA |
| | NORTHWEST GEORGIA BANK | 1 | \$45,000.00 | 0.07% | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$84,912.71 | 0.13% | 0 | \$0.00 | NA |
| | OCEAN BANK | 2 | \$142,930.57 | 0.23% | 0 | \$0.00 | NA |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$49,248.53 | 0.08% | 0 | \$0.00 | NA |
| | OLD FORT BANKING COMPANY | 3 | \$136,600.00 | 0.22% | 0 | \$0.00 | NA |
| | OLD SECOND NATIONAL BANK | 2 | \$129,432.13 | 0.2% | 0 | \$0.00 | NA |
| | OLIN COMMUNITY CREDIT UNION | 1 | \$59,937.36 | 0.09% | 0 | \$0.00 | NA |
| | OMNIAMERICAN BANK | 6 | \$414,345.86 | 0.65% | 0 | \$0.00 | NA |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$82,412.50 | 0.13% | 0 | \$0.00 | NA |
| | ORIENTAL BANK AND TRUST | 2 | \$119,881.57 | 0.19% | 0 | \$0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 1 | \$64,700.00 | 0.1% | 0 | \$0.00 | NA |
| | PANHANDLE STATE BANK | 2 | \$114,503.03 | 0.18% | 0 | \$0.00 | NA |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$68,772.80 | 0.11% | 0 | \$0.00 | NA |
| | PATELCO CREDIT UNION | 1 | \$52,436.87 | 0.08% | 0 | \$0.00 | NA |
| | PATHFINDER BANK | 3 | \$165,305.00 | 0.26% | 0 | \$0.00 | NA |
| | PBI BANK | 1 | \$53,000.00 | 0.08% | 0 | \$0.00 | NA |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 3 | \$186,400.00 | 0.29% | 0 | \$0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 4 | \$271,014.79 | 0.43% | 0 | \$0.00 | NA |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$54,500.00 | 0.09% | 0 | \$0.00 | NA |
| | PIONEER BANK | 1 | \$51,147.80 | 0.08% | 0 | \$0.00 | NA |
| | PIONEER CREDIT UNION | 1 | \$83,911.23 | 0.13% | 0 | \$0.00 | NA |
| | PLATINUM HOME MORTGAGE | 1 | \$76,425.65 | 0.12% | 0 | \$0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$132,354.13 | 0.21% | 0 | \$0.00 | NA |
| | POPULAR MORTGAGE, INC | 1 | \$75,386.79 | 0.12% | 0 | \$0.00 | NA |
| | PORTAGE COUNTY BANK | 1 | \$63,438.28 | 0.1% | 0 | \$0.00 | NA |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$72,000.00 | 0.11% | 0 | \$0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 5 | \$311,700.00 | 0.49% | 0 | \$0.00 | NA |
| | PRIMARY MORTGAGE CORPORATION | 1 | \$28,000.00 | 0.04% | 0 | \$0.00 | NA |
| | PRIMEBANK | 1 | \$64,532.55 | 0.1% | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 8 | \$493,583.90 | 0.78% | 0 | \$0.00 | NA |
| | PROFESSIONAL FEDERAL CREDIT UNION | 3 | \$159,063.91 | 0.25% | 0 | \$0.00 | NA |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$57,939.45 | 0.09% | 0 | \$0.00 | NA |
| | PROVIDENCE BANK | 1 | \$84,000.00 | 0.13% | 0 | \$0.00 | NA |
| | QLENDING | 1 | \$50,400.00 | 0.08% | 0 | \$0.00 | NA |
| | RABOBANK, N.A | 3 | \$152,946.24 | 0.24% | 0 | \$0.00 | NA |
| | RANDOLPH SAVINGS BANK | 1 | \$68,000.00 | 0.11% | 0 | \$0.00 | NA |
| | RBC BANK (USA) | 2 | \$122,012.74 | 0.19% | 0 | \$0.00 | NA |
| | RBS CITIZENS, NA | 1 | \$74,837.67 | 0.12% | 0 | \$0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$61,500.00 | 0.1% | 0 | \$0.00 | NA |
| | REDWOOD CREDIT UNION | 3 | \$160,550.77 | 0.25% | 0 | \$0.00 | NA |
| | REGIONS BANK | 2 | \$93,864.33 | 0.15% | 0 | \$0.00 | NA |
| | RIVERHILLS BANK | 2 | \$133,000.00 | 0.21% | 0 | \$0.00 | NA |
| | ROCKHOLD, BROWN & COMPANY, THE | 1 | \$76,000.00 | 0.12% | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$71,240.36 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ | | | | | | | |

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|--------------|---|------------|------------------------|-------------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$345,000.00 | 1.29% | 0 | \$0.00 | NA |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$236,000.00 | 0.88% | 0 | \$0.00 | NA |
| | FLORIDA CREDIT UNION | 2 | \$597,000.00 | 2.23% | 0 | \$0.00 | NA |
| | GREAT FLORIDA BANK | 1 | \$356,800.00 | 1.33% | 0 | \$0.00 | NA |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 3 | \$972,192.26 | 3.63% | 0 | \$0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 7 | \$1,729,670.31 | 6.46% | 0 | \$0.00 | NA |
| | HAYHURST MORTGAGE, INC | 1 | \$260,800.00 | 0.97% | 0 | \$0.00 | NA |
| | HOME FINANCING CENTER INC | 8 | \$2,147,547.58 | 8.02% | 0 | \$0.00 | NA |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 4 | \$837,320.66 | 3.13% | 0 | \$0.00 | NA |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$240,000.00 | 0.9% | 0 | \$0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$632,000.00 | 2.36% | 0 | \$0.00 | NA |
| | MACKINAC SAVINGS BANK | 1 | \$417,000.00 | 1.56% | 0 | \$0.00 | NA |
| | OCEAN BANK | 2 | \$816,521.69 | 3.05% | 0 | \$0.00 | NA |
| | OLD SECOND NATIONAL BANK | 1 | \$200,000.00 | 0.75% | 0 | \$0.00 | NA |
| | PARTNERS FEDERAL CREDIT UNION | 4 | \$1,095,600.00 | 4.09% | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 1 | \$234,400.00 | 0.87% | 0 | \$0.00 | NA |
| | SARASOTA COASTAL CREDIT UNION | 1 | \$218,000.00 | 0.81% | 0 | \$0.00 | NA |
| | SPACE COAST CREDIT UNION | 5 | \$1,409,021.68 | 5.26% | 0 | \$0.00 | NA |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$323,645.36 | 1.21% | 0 | \$0.00 | NA |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$179,712.17 | 0.67% | 0 | \$0.00 | NA |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$338,000.00 | 1.26% | 0 | \$0.00 | NA |
| | VANDYK MORTGAGE CORPORATION | 1 | \$306,000.00 | 1.14% | 0 | \$0.00 | NA |
| | VYSTAR CREDIT UNION | 10 | \$2,384,251.10 | 8.9% | 0 | \$0.00 | NA |
| | Unavailable | 8 | \$2,379,688.08 | 8.86% | 0 | \$0.00 | NA |
| Total | | 101 | \$26,792,804.84 | 100% | 0 | \$0.00 | NA |
| 31412QFG9 | ABBEVILLE BUILDING AND LOAN, SSB | 5 | \$1,101,463.81 | 1% | 0 | \$0.00 | NA |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$232,500.00 | 0.21% | 0 | \$0.00 | NA |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$371,671.88 | 0.34% | 0 | \$0.00 | NA |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.17% | 0 | \$0.00 | NA |
| | ALLEGIANCE CREDIT UNION | 1 | \$285,000.00 | 0.26% | 0 | \$0.00 | NA |
| | ALPINE BANK & TRUST CO | 1 | \$228,000.00 | 0.21% | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$175,750.00 | 0.16% | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$1,016,016.83 | 0.93% | 0 | \$0.00 | NA |
| | ANCHORBANK FSB | 2 | \$384,600.00 | 0.35% | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 26 | \$6,531,020.71 | 5.95% | 0 | \$0.00 | NA |
| | ASSOCIATED CREDIT UNION | 1 | \$241,728.82 | 0.22% | 0 | \$0.00 | NA |
| | AUBURN BANK | 1 | \$337,646.15 | 0.31% | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 3 | \$656,224.79 | 0.6% | 0 | \$0.00 | NA |
| | BANK FIRST NATIONAL | 1 | \$241,219.40 | 0.22% | 0 | \$0.00 | NA |
| | BANK MUTUAL | 3 | \$740,244.19 | 0.67% | 0 | \$0.00 | NA |
| | BANK OF ABBEVILLE AND TRUST CO | 1 | \$229,600.00 | 0.21% | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 1 | \$267,900.00 | 0.24% | 0 | \$0.00 | NA |
| | BELLCO CREDIT UNION | 1 | \$219,750.00 | 0.2% | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 34 | \$8,081,285.70 | 7.37% | 0 | \$0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$221,101.96 | 0.2% | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING, LLC | 1 | \$378,100.00 | 0.34% | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 5 | \$1,189,352.48 | 1.08% | 0 | \$0.00 | NA |
| | CENTRAL PACIFIC HOME LOANS | 3 | \$985,691.49 | 0.9% | 0 | \$0.00 | NA |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$223,250.00 | 0.2% | 0 | \$0.00 | NA |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$228,000.00 | 0.21% | 0 | \$0.00 | NA |
| | CHEVY CHASE BANK FSB | 3 | \$1,150,780.00 | 1.05% | 0 | \$0.00 | NA |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$218,260.84 | 0.2% | 0 | \$0.00 | NA |
| | CITIZENS FIRST MORTGAGE, LLC | 2 | \$551,644.42 | 0.5% | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$175,000.00 | 0.16% | 0 | \$0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$382,160.69 | 0.35% | 0 | \$0.00 | NA |
| | COLONIAL SAVINGS FA | 1 | \$319,757.79 | 0.29% | 0 | \$0.00 | NA |
| | COMMUNITYONE BANK, N.A | 1 | \$241,402.78 | 0.22% | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$301,262.05 | 0.27% | 0 | \$0.00 | NA |
| | CUMANET, LLC | 1 | \$208,900.00 | 0.19% | 0 | \$0.00 | NA |
| | DENALI STATE BANK | 1 | \$175,548.41 | 0.16% | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | \$1,535,154.20 | 1.4% | 0 | \$0.00 | NA |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$337,250.00 | 0.31% | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$898,750.00 | 0.82% | 0 | \$0.00 | NA |
| | DUPAGE CREDIT UNION | 1 | \$195,800.00 | 0.18% | 0 | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 3 | \$900,677.75 | 0.82% | 0 | \$0.00 | NA |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$264,100.00 | 0.24% | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$275,483.12 | 0.25% | 0 | \$0.00 | NA |
| | FIRST CITIZENS FEDERAL CREDIT UNION | 2 | \$475,956.69 | 0.43% | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK | 4 | \$962,741.56 | 0.88% | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 2 | \$414,105.00 | 0.38% | 0 | \$0.00 | NA |
| | FIRST KEYSTONE NATIONAL BANK | 1 | \$179,187.77 | 0.16% | 0 | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$189,639.00 | 0.17% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 2 | \$515,850.00 | 0.47% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 4 | \$1,213,750.00 | 1.11% | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 10 | \$2,461,164.45 | 2.24% | 0 | \$0.00 | NA |
| | FIRST TECHNOLOGY CREDIT UNION | 3 | \$879,700.00 | 0.8% | 0 | \$0.00 | NA |
| | FREMONT BANK | 8 | \$2,484,373.27 | 2.27% | 0 | \$0.00 | NA |
| | FULTON BANK | 1 | \$213,155.23 | 0.19% | 0 | \$0.00 | NA |
| | GEORGIA'S OWN CREDIT UNION | 2 | \$572,424.19 | 0.52% | 0 | \$0.00 | NA | 0 | \$0. | | | | | | | | | | |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|
| | JONAH BANK OF WYOMING | 1 | \$223,250.00 | 0.2% | 0 | \$0.00 | NA |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$213,750.00 | 0.19% | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 7 | \$1,516,692.87 | 1.38% | 0 | \$0.00 | NA |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$206,600.00 | 0.19% | 0 | \$0.00 | NA |
| | LEA COUNTY STATE BANK | 1 | \$181,925.00 | 0.17% | 0 | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 2 | \$407,310.27 | 0.37% | 0 | \$0.00 | NA |
| | MAGNA BANK | 1 | \$246,075.00 | 0.22% | 0 | \$0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$270,750.00 | 0.25% | 0 | \$0.00 | NA |
| | MARSHFIELD SAVINGS BANK | 1 | \$213,526.83 | 0.19% | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE COMPANY INC | 1 | \$304,000.00 | 0.28% | 0 | \$0.00 | NA |
| | MEMPHIS AREA TEACHERS CREDIT UNION | 1 | \$251,480.86 | 0.23% | 0 | \$0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$177,000.00 | 0.16% | 0 | \$0.00 | NA |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$234,600.00 | 0.21% | 0 | \$0.00 | NA |
| | MISSOURI CREDIT UNION | 1 | \$218,500.00 | 0.2% | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA, INC | 1 | \$308,295.96 | 0.28% | 0 | \$0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$216,600.00 | 0.2% | 0 | \$0.00 | NA |
| | MT. MCKINLEY BANK | 1 | \$180,302.43 | 0.16% | 0 | \$0.00 | NA |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$207,005.00 | 0.19% | 0 | \$0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$305,900.00 | 0.28% | 0 | \$0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 4 | \$1,009,350.00 | 0.92% | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$431,485.00 | 0.39% | 0 | \$0.00 | NA |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$189,050.00 | 0.17% | 0 | \$0.00 | NA |
| | ORRSTOWN BANK | 1 | \$180,400.00 | 0.16% | 0 | \$0.00 | NA |
| | PANHANDLE STATE BANK | 2 | \$451,250.00 | 0.41% | 0 | \$0.00 | NA |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$183,970.32 | 0.17% | 0 | \$0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$430,117.07 | 0.39% | 0 | \$0.00 | NA |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$413,250.00 | 0.38% | 0 | \$0.00 | NA |
| | RABOBANK, N.A | 1 | \$332,118.61 | 0.3% | 0 | \$0.00 | NA |
| | RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$280,250.00 | 0.26% | 0 | \$0.00 | NA |
| | REDWOOD CREDIT UNION | 2 | \$581,400.00 | 0.53% | 0 | \$0.00 | NA |
| | ROLLSTONE BANK & TRUST | 1 | \$221,101.96 | 0.2% | 0 | \$0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$452,750.00 | 0.41% | 0 | \$0.00 | NA |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$294,500.00 | 0.27% | 0 | \$0.00 | NA |
| | SPENCER SAVINGS BANK | 1 | \$370,000.00 | 0.34% | 0 | \$0.00 | NA |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$447,900.00 | 0.41% | 0 | \$0.00 | NA |
| | ST. MARYS BANK | 1 | \$222,300.00 | 0.2% | 0 | \$0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$393,000.00 | 0.36% | 0 | \$0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$351,405.00 | 0.32% | 0 | \$0.00 | NA |
| | STEARNS LENDING, INC | 10 | \$3,033,504.70 | 2.77% | 0 | \$0.00 | NA |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$595,430.71 | 0.54% | 0 | \$0.00 | NA |
| | SUMMIT CREDIT UNION | 4 | \$860,417.58 | 0.78% | 0 | \$0.00 | NA |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$201,970.00 | 0.18% | 0 | \$0.00 | NA |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$237,500.00 | 0.22% | 0 | \$0.00 | NA |
| | THE PARK BANK | 1 | \$176,316.80 | 0.16% | 0 | \$0.00 | NA |
| | THUNDER BANK | 1 | \$274,235.08 | 0.25% | 0 | \$0.00 | NA |
| | UMPQUA BANK | 1 | \$232,539.14 | 0.21% | 0 | \$0.00 | NA |
| | UNITED MORTGAGE COMPANY | 2 | \$476,926.18 | 0.43% | 0 | \$0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$306,521.96 | 0.28% | 0 | \$0.00 | NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$678,631.15 | 0.62% | 0 | \$0.00 | NA |
| | VANDYK MORTGAGE CORPORATION | 1 | \$277,000.00 | 0.25% | 0 | \$0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$202,067.95 | 0.18% | 0 | \$0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 4 | \$914,758.46 | 0.83% | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$534,701.31 | 0.49% | 0 | \$0.00 | NA |
| | WEOKIE CREDIT UNION | 1 | \$279,935.97 | 0.26% | 0 | \$0.00 | NA |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$445,440.48 | 0.41% | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 1 | \$333,500.00 | 0.3% | 0 | \$0.00 | NA |
| | WESTERRA CREDIT UNION | 1 | \$373,350.00 | 0.34% | 0 | \$0.00 | NA |
| | Unavailable | 147 | \$37,398,046.91 | 34.17% | 0 | \$0.00 | NA |
| Total | | 438 | \$109,683,282.34 | 100% | 0 | \$0.00 | NA |
| 31412QFH7 | BANCO SANTANDER PUERTO RICO | 4 | \$725,661.62 | 11.93% | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 1 | \$167,419.34 | 2.75% | 0 | \$0.00 | NA |
| | FIRSTBANK PUERTO RICO | 5 | \$1,250,392.02 | 20.56% | 0 | \$0.00 | NA |
| | ORIENTAL BANK AND TRUST | 6 | \$1,213,470.72 | 19.95% | 0 | \$0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 5 | \$1,668,483.77 | 27.43% | 0 | \$0.00 | NA |
| | WESTERNBANK PUERTO RICO | 1 | \$187,289.90 | 3.08% | 0 | \$0.00 | NA |
| | Unavailable | 5 | \$869,040.06 | 14.3% | 0 | \$0.00 | NA |
| Total | | 27 | \$6,081,757.43 | 100% | 0 | \$0.00 | NA |
| 31412QFJ3 | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$224,000.00 | 0.39% | 0 | \$0.00 | NA |
| | ADVANCIAL FEDERAL CREDIT UNION | 4 | \$691,575.98 | 1.21% | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 5 | \$1,289,050.00 | 2.26% | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 10 | \$2,423,452.31 | 4.25% | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE | 26 | \$6,741,558.82 | 11.81% | 0 | \$0.00 | NA |
| | AMERICAN FINANCE HOUSE LARIBA | 3 | \$683,099.20 | 1.2% | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 20 | \$5,225,954.53 | 9.15% | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$369,350.00 | 0.65% | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 8 | \$1,925,030.11 | 3.37% | 0 | \$0.00 | NA |
| | BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$180,400.00 | 0.32% | 0 | \$0.00 | NA |
| | BENCHMARK BANK | 3 | \$961,304.74 | 1.68% | 0 | \$0.00 | NA | | | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| | JAMES B. NUTTER AND COMPANY | 4 | \$934,300.00 | 1.64% | 0 | \$0.00 | NA |
| | JUST MORTGAGE, INC | 1 | \$166,825.64 | 0.29% | 0 | \$0.00 | NA |
| | MEMBER HOME LOAN, L.L.C | 3 | \$579,341.30 | 1.01% | 0 | \$0.00 | NA |
| | OMNIAMERICAN BANK | 11 | \$2,642,327.67 | 4.63% | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 1 | \$160,000.00 | 0.28% | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 17 | \$4,500,699.34 | 7.88% | 0 | \$0.00 | NA |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 10 | \$2,177,344.09 | 3.81% | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 3 | \$729,414.64 | 1.28% | 0 | \$0.00 | NA |
| | SHELBY SAVINGS BANK, SSB | 1 | \$157,500.00 | 0.28% | 0 | \$0.00 | NA |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$312,000.00 | 0.55% | 0 | \$0.00 | NA |
| | TEXAS BANK | 2 | \$378,400.00 | 0.66% | 0 | \$0.00 | NA |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 3 | \$590,033.59 | 1.03% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$220,252.92 | 0.39% | 0 | \$0.00 | NA |
| | VANDYK MORTGAGE CORPORATION | 1 | \$256,911.79 | 0.45% | 0 | \$0.00 | NA |
| | WALLIS STATE BANK | 1 | \$408,300.00 | 0.72% | 0 | \$0.00 | NA |
| | WOOD COUNTY NATIONAL BANK | 2 | \$776,000.00 | 1.36% | 0 | \$0.00 | NA |
| | Unavailable | 19 | \$4,235,254.88 | 7.43% | 0 | \$0.00 | NA |
| Total | | 230 | \$57,083,125.74 | 100% | 0 | \$0.00 | |
| 31412QFL8 | FIRST NATIONAL BANK OF OMAHA | 2 | \$471,450.00 | 6.17% | 0 | \$0.00 | NA |
| | Unavailable | 28 | \$7,170,143.40 | 93.83% | 0 | \$0.00 | NA |
| Total | | 30 | \$7,641,593.40 | 100% | 0 | \$0.00 | |
| 31412QFM6 | CRESCENT MORTGAGE COMPANY | 1 | \$182,800.00 | 0.78% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$445,365.13 | 1.9% | 0 | \$0.00 | NA |
| | GMAC BANK | 2 | \$716,205.35 | 3.06% | 0 | \$0.00 | NA |
| | REUNION MORTGAGE, INC | 1 | \$342,750.00 | 1.46% | 0 | \$0.00 | NA |
| | Unavailable | 86 | \$21,747,948.23 | 92.8% | 0 | \$0.00 | NA |
| Total | | 92 | \$23,435,068.71 | 100% | 0 | \$0.00 | |
| 31412QFN4 | AMERICAN FINANCE HOUSE LARIBA | 1 | \$199,791.18 | 1.59% | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 14 | \$3,206,356.68 | 25.46% | 0 | \$0.00 | NA |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$228,000.00 | 1.81% | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 1 | \$275,711.83 | 2.19% | 0 | \$0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 1 | \$205,490.28 | 1.63% | 0 | \$0.00 | NA |
| | HAYHURST MORTGAGE, INC | 2 | \$426,804.69 | 3.39% | 0 | \$0.00 | NA |
| | HOME FINANCING CENTER INC | 2 | \$806,502.32 | 6.41% | 0 | \$0.00 | NA |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 6 | \$1,771,214.91 | 14.07% | 0 | \$0.00 | NA |
| | INSIGHT FINANCIAL CREDIT UNION | 1 | \$223,906.34 | 1.78% | 0 | \$0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 1 | \$176,200.00 | 1.4% | 0 | \$0.00 | NA |
| | QLENDING | 1 | \$216,000.00 | 1.72% | 0 | \$0.00 | NA |
| | VYSTAR CREDIT UNION | 10 | \$2,486,513.66 | 19.75% | 0 | \$0.00 | NA |
| | Unavailable | 10 | \$2,368,750.39 | 18.8% | 0 | \$0.00 | NA |
| Total | | 51 | \$12,591,242.28 | 100% | 0 | \$0.00 | |
| 31412QFP9 | AMARILLO NATIONAL BANK | 1 | \$184,300.00 | 1% | 0 | \$0.00 | NA |
| | ANCHORBANK FSB | 1 | \$263,000.00 | 1.42% | 0 | \$0.00 | NA |
| | BELLCO CREDIT UNION | 1 | \$218,187.58 | 1.18% | 0 | \$0.00 | NA |
| | BENCHMARK BANK | 1 | \$178,472.33 | 0.97% | 0 | \$0.00 | NA |
| | CENTRUE BANK | 1 | \$190,627.97 | 1.03% | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC | 1 | \$196,799.09 | 1.07% | 0 | \$0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$250,000.00 | 1.35% | 0 | \$0.00 | NA |
| | CUSO MORTGAGE, INC | 1 | \$371,261.97 | 2.01% | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$185,380.00 | 1% | 0 | \$0.00 | NA |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$310,775.19 | 1.68% | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$192,303.74 | 1.04% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 3 | \$1,044,237.86 | 5.65% | 0 | \$0.00 | NA |
| | FREMONT BANK | 1 | \$249,000.00 | 1.35% | 0 | \$0.00 | NA |
| | FULTON BANK | 1 | \$287,993.00 | 1.56% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 2 | \$482,495.72 | 2.61% | 0 | \$0.00 | NA |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2 | \$450,731.12 | 2.44% | 0 | \$0.00 | NA |
| | LAKE MORTGAGE COMPANY INC | 1 | \$284,750.00 | 1.54% | 0 | \$0.00 | NA |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$350,633.53 | 1.9% | 0 | \$0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$280,000.00 | 1.52% | 0 | \$0.00 | NA |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$303,183.13 | 1.64% | 0 | \$0.00 | NA |
| | OMNIAMERICAN BANK | 1 | \$308,327.75 | 1.67% | 0 | \$0.00 | NA |
| | ONE WASHINGTON FINANCIAL | 1 | \$362,194.45 | 1.96% | 0 | \$0.00 | NA |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$201,400.00 | 1.09% | 0 | \$0.00 | NA |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$188,665.00 | 1.02% | 0 | \$0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$304,000.00 | 1.65% | 0 | \$0.00 | NA |
| | ROCKHOLD, BROWN & COMPANY, THE | 1 | \$211,639.10 | 1.15% | 0 | \$0.00 | NA |
| | S&T BANK | 1 | \$237,500.00 | 1.29% | 0 | \$0.00 | NA |
| | STEARNS LENDING, INC | 2 | \$401,041.75 | 2.17% | 0 | \$0.00 | NA |
| | SUMMIT CREDIT UNION | 1 | \$232,506.99 | 1.26% | 0 | \$0.00 | NA |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$380,921.74 | 2.06% | 0 | \$0.00 | NA |
| | TIERONE BANK | 1 | \$243,870.14 | 1.32% | 0 | \$0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$213,182.43 | 1.15% | 0 | \$0.00 | NA |
| | WAUKESHA STATE BANK | 1 | \$190,900.00 | 1.03% | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$200,450.00 | 1.08% | 0 | \$0.00 | NA |
| | Unavailable | 35 | \$8,526,303.99 | 46.14% | 0 | \$0.00 | NA |
| Total | | 75 | \$18,477,035.57 | 100% | 0 | \$0.00 | |
| 31412QFQ7 | HSBC BANK USA, NATIONAL ASSOCIATION | 2 | \$443,221.60 | 19.05% | | | | | | | | | | | | | | | |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 31412QFY0 | Unavailable | 6 | \$2,164,196.57 | 100% | 0 | \$0.00 | NA |
| Total | | 6 | \$2,164,196.57 | 100% | 0 | \$0.00 | |
| 31412QFZ7 | BOTTOMLINE MORTGAGE, INC | 1 | \$191,616.76 | 6.47% | 0 | \$0.00 | NA |
| | Unavailable | 10 | \$2,770,611.02 | 93.53% | 0 | \$0.00 | NA |
| Total | | 11 | \$2,962,227.78 | 100% | 0 | \$0.00 | |
| 31412QG29 | ABACUS FEDERAL SAVINGS BANK | 7 | \$2,573,634.56 | 15.15% | 0 | \$0.00 | NA |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$416,572.83 | 2.45% | 0 | \$0.00 | NA |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$186,813.84 | 1.1% | 0 | \$0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$684,632.67 | 4.03% | 0 | \$0.00 | NA |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$236,003.34 | 1.39% | 0 | \$0.00 | NA |
| | FIRST AMERICAN INTERNATIONAL BANK | 9 | \$3,301,137.29 | 19.43% | 0 | \$0.00 | NA |
| | GMAC MORTGAGE, LLC | 1 | \$534,793.68 | 3.15% | 0 | \$0.00 | NA |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$596,250.00 | 3.51% | 0 | \$0.00 | NA |
| | IDEAL MORTGAGE BANKERS, LTD | 2 | \$741,000.00 | 4.36% | 0 | \$0.00 | NA |
| | MID-ISLAND MORTGAGE CORP | 5 | \$1,675,835.70 | 9.86% | 0 | \$0.00 | NA |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$300,000.00 | 1.77% | 0 | \$0.00 | NA |
| | NATIONAL COOPERATIVE BANK, N.A | 2 | \$796,676.80 | 4.69% | 0 | \$0.00 | NA |
| | PATHFINDER BANK | 1 | \$211,200.00 | 1.24% | 0 | \$0.00 | NA |
| | PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE | 2 | \$795,000.00 | 4.68% | 0 | \$0.00 | NA |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$400,500.00 | 2.36% | 0 | \$0.00 | NA |
| | TEACHERS FEDERAL CREDIT UNION | 6 | \$1,640,022.53 | 9.65% | 0 | \$0.00 | NA |
| | THE MONEY SOURCE, INC | 2 | \$653,000.00 | 3.84% | 0 | \$0.00 | NA |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2 | \$570,924.14 | 3.36% | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$678,793.21 | 3.98% | 0 | \$0.00 | NA |
| Total | | 50 | \$16,992,790.59 | 100% | 0 | \$0.00 | |
| 31412QG37 | BOTTOMLINE MORTGAGE, INC | 1 | \$75,000.00 | 4.88% | 0 | \$0.00 | NA |
| | SEATTLE BANK | 1 | \$72,000.00 | 4.68% | 0 | \$0.00 | NA |
| | Unavailable | 14 | \$1,391,016.30 | 90.44% | 0 | \$0.00 | NA |
| Total | | 16 | \$1,538,016.30 | 100% | 0 | \$0.00 | |
| 31412QG52 | BANK OF AMERICA, N.A | 4 | \$296,951.54 | 21.96% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 1 | \$148,417.40 | 10.97% | 0 | \$0.00 | NA |
| | Unavailable | 10 | \$906,963.91 | 67.07% | 0 | \$0.00 | NA |
| Total | | 15 | \$1,352,332.85 | 100% | 0 | \$0.00 | |
| 31412QG60 | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$90,035.39 | 7.64% | 0 | \$0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$135,489.33 | 11.49% | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$143,629.89 | 12.18% | 0 | \$0.00 | NA |
| | Unavailable | 23 | \$809,869.43 | 68.69% | 0 | \$0.00 | NA |
| Total | | 27 | \$1,179,024.04 | 100% | 0 | \$0.00 | |
| 31412QG78 | BANK OF AMERICA, N.A | 1 | \$49,230.70 | 4.09% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 2 | \$162,863.91 | 13.54% | 0 | \$0.00 | NA |
| | Unavailable | 16 | \$990,777.91 | 82.37% | 0 | \$0.00 | NA |
| Total | | 19 | \$1,202,872.52 | 100% | 0 | \$0.00 | |
| 31412QG86 | ARVEST MORTGAGE COMPANY | 16 | \$1,028,274.55 | 14.5% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 19 | \$1,246,268.67 | 17.58% | 0 | \$0.00 | NA |
| | GMAC BANK | 4 | \$246,324.93 | 3.47% | 0 | \$0.00 | NA |
| | REUNION MORTGAGE, INC | 1 | \$35,844.96 | 0.51% | 0 | \$0.00 | NA |
| | SEATTLE BANK | 1 | \$84,707.18 | 1.19% | 0 | \$0.00 | NA |
| | STAR FINANCIAL GROUP, INC | 19 | \$1,129,830.54 | 15.93% | 0 | \$0.00 | NA |
| | Unavailable | 48 | \$3,319,049.24 | 46.82% | 0 | \$0.00 | NA |
| Total | | 108 | \$7,090,300.07 | 100% | 0 | \$0.00 | |
| 31412QGA1 | ARVEST MORTGAGE COMPANY | 10 | \$1,367,095.02 | 7.36% | 0 | \$0.00 | NA |
| | CONSUMERS CREDIT UNION | 1 | \$142,500.00 | 0.77% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 10 | \$1,315,525.64 | 7.08% | 0 | \$0.00 | NA |
| | GMAC BANK | 6 | \$834,570.80 | 4.49% | 0 | \$0.00 | NA |
| | MIDFIRST BANK | 4 | \$573,400.00 | 3.09% | 0 | \$0.00 | NA |
| | STAR FINANCIAL GROUP, INC | 4 | \$561,684.16 | 3.02% | 0 | \$0.00 | NA |
| | THIRD FEDERAL SAVINGS AND LOAN | 2 | \$288,137.83 | 1.55% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 1 | \$137,521.94 | 0.74% | 0 | \$0.00 | NA |
| | Unavailable | 98 | \$13,353,087.82 | 71.9% | 0 | \$0.00 | NA |
| Total | | 136 | \$18,573,523.21 | 100% | 0 | \$0.00 | |
| 31412QGD5 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$382,721.96 | 6.19% | 0 | \$0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$179,535.71 | 2.9% | 0 | \$0.00 | NA |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$195,735.98 | 3.17% | 0 | \$0.00 | NA |
| | COMMUNITY BANK, N.A | 1 | \$162,181.24 | 2.62% | 0 | \$0.00 | NA |
| | COMMUNITY NATIONAL BANK | 1 | \$189,633.14 | 3.07% | 0 | \$0.00 | NA |
| | EMIGRANT MORTGAGE COMPANY, INC | 2 | \$231,690.75 | 3.75% | 0 | \$0.00 | NA |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$120,000.00 | 1.94% | 0 | \$0.00 | NA |
| | EVANS BANK, NATIONAL ASSOCIATION | 1 | \$88,500.00 | 1.43% | 0 | \$0.00 | NA |
| | HONESDALE NATIONAL BANK THE | 1 | \$144,000.00 | 2.33% | 0 | \$0.00 | NA |
| | IDEAL MORTGAGE BANKERS, LTD | 1 | \$277,227.69 | 4.49% | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$134,651.77 | 2.18% | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 4 | \$869,392.87 | 14.07% | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$238,000.00 | 3.85% | 0 | \$0.00 | NA |
| | TEACHERS FEDERAL CREDIT UNION | 10 | \$2,269,166.92 | 36.72% | 0 | \$0.00 | NA |
| | THE MONEY SOURCE, INC | 1 | \$289,618.11 | 4.69% | 0 | \$0.00 | NA |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$288,485.78 | 4.67% | 0 | \$0.00 | NA | 0 | | | | | | | | | | | |

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|--|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| FIRST FEDERAL SAVINGS BANK | 1 | \$122,166.10 | 0.08% | 0 | \$0.00 | NA |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$117,635.00 | 0.08% | 0 | \$0.00 | NA |
| FIRST HAWAIIAN BANK | 1 | \$118,000.00 | 0.08% | 0 | \$0.00 | NA |
| FIRST INDEPENDENCE NATIONAL BANK | 1 | \$114,312.52 | 0.07% | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK | 4 | \$460,574.48 | 0.3% | 0 | \$0.00 | NA |
| FIRST KEYSTONE NATIONAL BANK | 3 | \$346,458.20 | 0.22% | 0 | \$0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION | 14 | \$1,654,364.86 | 1.06% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C | 8 | \$943,672.99 | 0.61% | 0 | \$0.00 | NA |
| FIRST MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.08% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK ALASKA | 2 | \$231,359.71 | 0.15% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$123,687.37 | 0.08% | 0 | \$0.00 | NA |
| FIRST PLACE BANK | 38 | \$4,446,494.25 | 2.86% | 0 | \$0.00 | NA |
| FIRST TECHNOLOGY CREDIT UNION | 3 | \$353,750.42 | 0.23% | 0 | \$0.00 | NA |
| FIRSTBANK PUERTO RICO | 1 | \$119,256.23 | 0.08% | 0 | \$0.00 | NA |
| FLORIDA CREDIT UNION | 1 | \$124,000.00 | 0.08% | 0 | \$0.00 | NA |
| FORUM CREDIT UNION | 3 | \$358,315.44 | 0.23% | 0 | \$0.00 | NA |
| FRANDSEN BANK & TRUST | 1 | \$112,000.00 | 0.07% | 0 | \$0.00 | NA |
| FREMONT BANK | 15 | \$1,757,710.08 | 1.13% | 0 | \$0.00 | NA |
| FULTON BANK | 47 | \$5,484,247.56 | 3.52% | 0 | \$0.00 | NA |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$115,000.00 | 0.07% | 0 | \$0.00 | NA |
| GREAT MIDWEST BANK SSB | 6 | \$698,228.92 | 0.45% | 0 | \$0.00 | NA |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$237,710.11 | 0.15% | 0 | \$0.00 | NA |
| GREYLOCK FEDERAL CREDIT UNION | 5 | \$588,381.21 | 0.38% | 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY INC | 6 | \$700,865.86 | 0.45% | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 1 | \$115,854.06 | 0.07% | 0 | \$0.00 | NA |
| HAMPDEN BANK | 1 | \$109,867.82 | 0.07% | 0 | \$0.00 | NA |
| HANNIBAL NATIONAL BANK | 1 | \$116,755.52 | 0.07% | 0 | \$0.00 | NA |
| HARBOR ONE CREDIT UNION | 2 | \$231,862.64 | 0.15% | 0 | \$0.00 | NA |
| HEARTLAND BANK | 7 | \$825,718.09 | 0.53% | 0 | \$0.00 | NA |
| HILLTOP NATIONAL BANK | 1 | \$116,356.75 | 0.07% | 0 | \$0.00 | NA |
| HOME FEDERAL BANK | 1 | \$124,200.00 | 0.08% | 0 | \$0.00 | NA |
| HOME FEDERAL SAVINGS BANK | 1 | \$111,862.29 | 0.07% | 0 | \$0.00 | NA |
| HOME SAVINGS AND LOAN COMPANY | 9 | \$1,047,044.24 | 0.67% | 0 | \$0.00 | NA |
| HONESDALE NATIONAL BANK THE | 3 | \$340,480.31 | 0.22% | 0 | \$0.00 | NA |
| I-C FEDERAL CREDIT UNION | 2 | \$229,852.45 | 0.15% | 0 | \$0.00 | NA |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$109,890.49 | 0.07% | 0 | \$0.00 | NA |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 5 | \$597,768.33 | 0.38% | 0 | \$0.00 | NA |
| IDEAL MORTGAGE BANKERS, LTD | 3 | \$363,211.73 | 0.23% | 0 | \$0.00 | NA |
| IH MISSISSIPPI VALLEY CREDIT UNION | 3 | \$352,200.00 | 0.23% | 0 | \$0.00 | NA |
| ILLINI BANK | 1 | \$112,000.00 | 0.07% | 0 | \$0.00 | NA |
| ILLINOIS NATIONAL BANK | 1 | \$111,862.29 | 0.07% | 0 | \$0.00 | NA |
| INVESTORS SAVINGS BANK | 1 | \$119,852.45 | 0.08% | 0 | \$0.00 | NA |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.08% | 0 | \$0.00 | NA |
| ISB COMMUNITY BANK | 1 | \$111,800.00 | 0.07% | 0 | \$0.00 | NA |
| JEANNE DARC CREDIT UNION | 1 | \$111,127.65 | 0.07% | 0 | \$0.00 | NA |
| JONAH BANK OF WYOMING | 1 | \$118,257.73 | 0.08% | 0 | \$0.00 | NA |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION | 2 | \$240,014.47 | 0.15% | 0 | \$0.00 | NA |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$114,059.58 | 0.07% | 0 | \$0.00 | NA |
| LAKELAND BANK | 1 | \$109,867.82 | 0.07% | 0 | \$0.00 | NA |
| LANDMARK CREDIT UNION | 2 | \$230,721.55 | 0.15% | 0 | \$0.00 | NA |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$114,855.32 | 0.07% | 0 | \$0.00 | NA |
| LEGACY BANKS | 5 | \$579,732.04 | 0.37% | 0 | \$0.00 | NA |
| LIBERTY SAVINGS BANK, FSB | 7 | \$823,457.47 | 0.53% | 0 | \$0.00 | NA |
| LOCKHEED FEDERAL CREDIT UNION | 2 | \$240,513.15 | 0.15% | 0 | \$0.00 | NA |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | \$230,000.00 | 0.15% | 0 | \$0.00 | NA |
| LUSO FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.07% | 0 | \$0.00 | NA |
| MAGNA BANK | 2 | \$239,811.36 | 0.15% | 0 | \$0.00 | NA |
| MANSFIELD COOPERATIVE BANK | 5 | \$567,232.71 | 0.36% | 0 | \$0.00 | NA |
| MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$117,910.49 | 0.08% | 0 | \$0.00 | NA |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$117,861.47 | 0.08% | 0 | \$0.00 | NA |
| MECHANICS SAVINGS BANK | 2 | \$234,058.60 | 0.15% | 0 | \$0.00 | NA |
| MEMBERS MORTGAGE COMPANY INC | 1 | \$117,189.02 | 0.08% | 0 | \$0.00 | NA |
| MERCANTILE TRUST & SAVINGS BANK | 1 | \$118,232.07 | 0.08% | 0 | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$358,187.72 | 0.23% | 0 | \$0.00 | NA |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$114,861.83 | 0.07% | 0 | \$0.00 | NA |
| MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION | 3 | \$343,860.78 | 0.22% | 0 | \$0.00 | NA |
| MIDWEST COMMUNITY BANK | 3 | \$347,364.40 | 0.22% | 0 | \$0.00 | NA |
| MIDWESTONE BANK | 1 | \$112,364.83 | 0.07% | 0 | \$0.00 | NA |
| MILFORD BANK, THE | 1 | \$119,859.11 | 0.08% | 0 | \$0.00 | NA |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$116,840.11 | 0.08% | 0 | \$0.00 | NA |
| MISSOURI CREDIT UNION | 3 | \$350,864.22 | 0.23% | 0 | \$0.00 | NA |
| MONSON SAVINGS BANK | 2 | \$232,601.91 | 0.15% | 0 | \$0.00 | NA |
| MONTICELLO BANKING COMPANY | 3 | \$356,200.93 | 0.23% | 0 | \$0.00 | NA |
| MORTGAGE AMERICA, INC | 2 | \$246,845.25 | 0.16% | 0 | \$0.00 | NA |
| MORTGAGE CENTER, LLC | 2 | \$242,058.81 | 0.16% | 0 | \$0.00 | NA |
| MORTGAGE MARKETS, LLC | 1 | \$112,500.00 | 0.07% | 0 | \$0.00 | NA |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$228,865.43 | 0.15% | 0 | \$0.00 | NA |
| MT. MCKINLEY BANK | 1 | \$121,000.00 | 0.08% | 0 | \$0.00 | NA |
| NATIONAL COOPERATIVE BANK, N.A | 1 | \$114,500.00 | 0.07% | 0 | \$0.00 | NA |
| NATIONAL EXCHANGE BANK AND TRUST | 3 | \$361,561.83 | 0.23% | 0 | \$0.00 | NA |
| NEIGHBORHOOD FINANCE CORP | 1 | \$112,800.00 | 0.07% | 0 | \$0.00 | NA |
| NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$113,781.00 | 0.07% | 0 | | | | | | | | | | | | | | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$107,154.17 | 1.18% | 0 | \$0.00 | NA |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$260,000.00 | 2.86% | 0 | \$0.00 | NA |
| | IDEAL MORTGAGE BANKERS, LTD | 3 | \$548,238.30 | 6.03% | 0 | \$0.00 | NA |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$172,461.50 | 1.9% | 0 | \$0.00 | NA |
| | TEACHERS FEDERAL CREDIT UNION | 11 | \$1,913,925.00 | 21.06% | 0 | \$0.00 | NA |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$176,000.00 | 1.94% | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$254,679.17 | 2.8% | 0 | \$0.00 | NA |
| Total | | 50 | \$9,087,004.36 | 100% | 0 | \$0.00 | NA |
| 31412QGG8 | ARVEST MORTGAGE COMPANY | 9 | \$1,050,376.22 | 8.78% | 0 | \$0.00 | NA |
| | CONSUMERS CREDIT UNION | 1 | \$113,067.10 | 0.95% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 15 | \$1,769,154.22 | 14.79% | 0 | \$0.00 | NA |
| | GMAC BANK | 2 | \$231,748.42 | 1.94% | 0 | \$0.00 | NA |
| | MIDFIRST BANK | 1 | \$120,700.00 | 1.01% | 0 | \$0.00 | NA |
| | SEATTLE BANK | 1 | \$122,000.00 | 1.02% | 0 | \$0.00 | NA |
| | STAR FINANCIAL GROUP, INC | 2 | \$226,262.54 | 1.89% | 0 | \$0.00 | NA |
| | Unavailable | 71 | \$8,326,635.51 | 69.62% | 0 | \$0.00 | NA |
| Total | | 102 | \$11,959,944.01 | 100% | 0 | \$0.00 | NA |
| 31412QGH6 | 1ST SOURCE BANK | 1 | \$93,054.04 | 0.05% | 0 | \$0.00 | NA |
| | ABACUS FEDERAL SAVINGS BANK | 6 | \$596,662.53 | 0.33% | 0 | \$0.00 | NA |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$88,500.00 | 0.05% | 0 | \$0.00 | NA |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$106,000.00 | 0.06% | 0 | \$0.00 | NA |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$205,756.29 | 0.11% | 0 | \$0.00 | NA |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$91,891.50 | 0.05% | 0 | \$0.00 | NA |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.06% | 0 | \$0.00 | NA |
| | ADVANTAGE BANK | 4 | \$390,650.00 | 0.22% | 0 | \$0.00 | NA |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 2 | \$187,000.00 | 0.1% | 0 | \$0.00 | NA |
| | AF BANK | 2 | \$213,132.89 | 0.12% | 0 | \$0.00 | NA |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$103,883.45 | 0.06% | 0 | \$0.00 | NA |
| | ALLEGIANCE CREDIT UNION | 3 | \$282,251.17 | 0.16% | 0 | \$0.00 | NA |
| | ALPINE BANK & TRUST CO | 18 | \$1,721,469.17 | 0.95% | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 8 | \$781,192.21 | 0.43% | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 4 | \$396,641.20 | 0.22% | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE | 6 | \$610,425.30 | 0.34% | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 11 | \$1,088,031.16 | 0.6% | 0 | \$0.00 | NA |
| | AMERICAHOMEKEY, INC | 2 | \$186,579.25 | 0.1% | 0 | \$0.00 | NA |
| | AMERICAN BANK | 3 | \$302,172.08 | 0.17% | 0 | \$0.00 | NA |
| | AMERICAN BANK CENTER | 1 | \$99,890.54 | 0.06% | 0 | \$0.00 | NA |
| | AMERICAN BANK OF ST. PAUL | 2 | \$201,699.72 | 0.11% | 0 | \$0.00 | NA |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$207,810.00 | 0.11% | 0 | \$0.00 | NA |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$103,883.46 | 0.06% | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 5 | \$504,315.80 | 0.28% | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 3 | \$288,255.63 | 0.16% | 0 | \$0.00 | NA |
| | AMERICAS CHRISTIAN CREDIT UNION | 1 | \$85,600.00 | 0.05% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 8 | \$783,749.79 | 0.43% | 0 | \$0.00 | NA |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$88,403.13 | 0.05% | 0 | \$0.00 | NA |
| | ANCHORBANK FSB | 25 | \$2,444,284.73 | 1.35% | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 99 | \$9,673,304.20 | 5.34% | 0 | \$0.00 | NA |
| | ASSOCIATED CREDIT UNION | 1 | \$99,887.94 | 0.06% | 0 | \$0.00 | NA |
| | AUBURNBANK | 1 | \$101,500.00 | 0.06% | 0 | \$0.00 | NA |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | \$199,775.79 | 0.11% | 0 | \$0.00 | NA |
| | BANCORSOUTH BANK | 20 | \$1,995,891.60 | 1.1% | 0 | \$0.00 | NA |
| | BANK FIRST NATIONAL | 4 | \$359,575.69 | 0.2% | 0 | \$0.00 | NA |
| | BANK MUTUAL | 17 | \$1,665,750.06 | 0.92% | 0 | \$0.00 | NA |
| | BANK OF STANLY | 4 | \$379,000.00 | 0.21% | 0 | \$0.00 | NA |
| | BANK OF THE CASCADES | 5 | \$484,978.42 | 0.27% | 0 | \$0.00 | NA |
| | BANK OF THE WEST | 5 | \$488,500.00 | 0.27% | 0 | \$0.00 | NA |
| | BANKERS FINANCIAL GROUP INC | 1 | \$95,000.00 | 0.05% | 0 | \$0.00 | NA |
| | BANKFINANCIAL FSB | 1 | \$85,500.00 | 0.05% | 0 | \$0.00 | NA |
| | BANNER BANK | 1 | \$105,000.00 | 0.06% | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 3 | \$297,650.00 | 0.16% | 0 | \$0.00 | NA |
| | BAY GULF CREDIT UNION | 1 | \$104,842.19 | 0.06% | 0 | \$0.00 | NA |
| | BELLCO CREDIT UNION | 2 | \$174,606.46 | 0.1% | 0 | \$0.00 | NA |
| | BENCHMARK BANK | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$109,000.00 | 0.06% | 0 | \$0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$300,502.29 | 0.17% | 0 | \$0.00 | NA |
| | BLACKHAWK STATE BANK | 6 | \$575,350.00 | 0.32% | 0 | \$0.00 | NA |
| | BLOOMFIELD STATE BANK | 1 | \$103,800.00 | 0.06% | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 10 | \$984,116.86 | 0.54% | 0 | \$0.00 | NA |
| | BOURNS EMPLOYEES FEDERAL CREDIT UNION | 1 | \$99,785.41 | 0.06% | 0 | \$0.00 | NA |
| | BROKAW CREDIT UNION | 1 | \$96,000.00 | 0.05% | 0 | \$0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$100,800.00 | 0.06% | 0 | \$0.00 | NA |
| | BUTTE COMMUNITY BANK | 2 | \$203,000.00 | 0.11% | 0 | \$0.00 | NA |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$108,800.00 | 0.06% | 0 | \$0.00 | NA |
| | CARROLLTON BANK | 2 | \$192,703.75 | 0.11% | 0 | \$0.00 | NA |
| | CBC FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING, LLC | 5 | \$503,675.66 | 0.28% | 0 | \$0.00 | NA |
| | CENTRAL BANK ILLINOIS | 2 | \$194,543.12 | 0.11% | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 32 | \$3,171,327.43 | 1.75% | 0 | \$0.00 | NA |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0. | | | | | | | | | | | | | | | |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$95,225.54 | 0.05% | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 15 | \$1,530,799.87 | 0.84% | 0 | \$0.00 | NA |
| | CITIZENSFIRST CREDIT UNION | 2 | \$198,656.24 | 0.11% | 0 | \$0.00 | NA |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$103,757.08 | 0.06% | 0 | \$0.00 | NA |
| | CLINTON NATIONAL BANK | 1 | \$90,400.00 | 0.05% | 0 | \$0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 4 | \$376,282.98 | 0.21% | 0 | \$0.00 | NA |
| | COMMERCIAL BANK OF TEXAS, N.A | 2 | \$195,000.00 | 0.11% | 0 | \$0.00 | NA |
| | COMMUNITY BANK & TRUST CO | 4 | \$410,500.00 | 0.23% | 0 | \$0.00 | NA |
| | COMMUNITY BANK, N.A | 1 | \$95,000.00 | 0.05% | 0 | \$0.00 | NA |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 3 | \$287,394.60 | 0.16% | 0 | \$0.00 | NA |
| | COMMUNITY STATE BANK OF ROCK FALLS | 2 | \$188,071.67 | 0.1% | 0 | \$0.00 | NA |
| | COMMUNITYONE BANK, N.A | 1 | \$92,800.00 | 0.05% | 0 | \$0.00 | NA |
| | CONNECTICUT RIVER BANK | 2 | \$209,380.96 | 0.12% | 0 | \$0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 5 | \$505,334.21 | 0.28% | 0 | \$0.00 | NA |
| | CONSUMERS COOPERATIVE CREDIT UNION | 3 | \$297,522.65 | 0.16% | 0 | \$0.00 | NA |
| | CORTRUST BANK | 2 | \$191,076.34 | 0.11% | 0 | \$0.00 | NA |
| | COVANTAGE CREDIT UNION | 3 | \$291,392.76 | 0.16% | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$85,600.00 | 0.05% | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 8 | \$788,441.91 | 0.44% | 0 | \$0.00 | NA |
| | CREDIT UNION WEST | 2 | \$205,724.52 | 0.11% | 0 | \$0.00 | NA |
| | CU COMMUNITY, LLC | 1 | \$106,000.00 | 0.06% | 0 | \$0.00 | NA |
| | CUMANET, LLC | 2 | \$196,000.00 | 0.11% | 0 | \$0.00 | NA |
| | CUSO MORTGAGE, INC | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA |
| | DANVERSBANK | 1 | \$87,920.00 | 0.05% | 0 | \$0.00 | NA |
| | DEAN COOPERATIVE BANK | 1 | \$84,902.49 | 0.05% | 0 | \$0.00 | NA |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$84,904.75 | 0.05% | 0 | \$0.00 | NA |
| | DENVER MORTGAGE COMPANY, INC | 3 | \$303,000.00 | 0.17% | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 27 | \$2,629,338.49 | 1.45% | 0 | \$0.00 | NA |
| | DFCU FINANCIAL | 4 | \$368,330.31 | 0.2% | 0 | \$0.00 | NA |
| | DHCU COMMUNITY CREDIT UNION | 4 | \$395,195.03 | 0.22% | 0 | \$0.00 | NA |
| | DIME BANK | 1 | \$106,400.00 | 0.06% | 0 | \$0.00 | NA |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 3 | \$301,387.57 | 0.17% | 0 | \$0.00 | NA |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$100,960.00 | 0.06% | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 14 | \$1,343,900.42 | 0.74% | 0 | \$0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 3 | \$285,093.33 | 0.16% | 0 | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 6 | \$584,117.87 | 0.32% | 0 | \$0.00 | NA |
| | EAGLE VALLEY BANK, N.A | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA |
| | EAST BOSTON SAVINGS BANK | 1 | \$89,500.00 | 0.05% | 0 | \$0.00 | NA |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$189,550.00 | 0.1% | 0 | \$0.00 | NA |
| | ENTERPRISE BANK AND TRUST COMPANY | 1 | \$109,000.00 | 0.06% | 0 | \$0.00 | NA |
| | ESB FINANCIAL | 2 | \$179,250.00 | 0.1% | 0 | \$0.00 | NA |
| | F & A FEDERAL CREDIT UNION | 1 | \$88,159.84 | 0.05% | 0 | \$0.00 | NA |
| | FAIRWINDS CREDIT UNION | 2 | \$192,200.00 | 0.11% | 0 | \$0.00 | NA |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 2 | \$200,000.00 | 0.11% | 0 | \$0.00 | NA |
| | FARMERS & MERCHANTS BANK | 3 | \$307,807.24 | 0.17% | 0 | \$0.00 | NA |
| | FARMERS BANK & TRUST | 3 | \$304,987.61 | 0.17% | 0 | \$0.00 | NA |
| | FARMERS STATE BANK | 1 | \$90,500.00 | 0.05% | 0 | \$0.00 | NA |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$201,290.53 | 0.11% | 0 | \$0.00 | NA |
| | FINANCIAL PARTNERS CREDIT UNION | 3 | \$301,000.00 | 0.17% | 0 | \$0.00 | NA |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 5 | \$453,650.57 | 0.25% | 0 | \$0.00 | NA |
| | FIREFIGHTERS FIRST CREDIT UNION | 1 | \$97,000.00 | 0.05% | 0 | \$0.00 | NA |
| | FIRELANDS FEDERAL CREDIT UNION | 2 | \$206,700.00 | 0.11% | 0 | \$0.00 | NA |
| | FIRST AMERICAN CREDIT UNION | 4 | \$377,907.79 | 0.21% | 0 | \$0.00 | NA |
| | FIRST BANK RICHMOND, NA | 2 | \$212,908.35 | 0.12% | 0 | \$0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$302,250.00 | 0.17% | 0 | \$0.00 | NA |
| | FIRST CENTURY BANK | 1 | \$89,200.00 | 0.05% | 0 | \$0.00 | NA |
| | FIRST CENTURY BANK, NA | 5 | \$484,300.00 | 0.27% | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$109,074.27 | 0.06% | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK NA | 2 | \$197,250.00 | 0.11% | 0 | \$0.00 | NA |
| | FIRST CITIZENS FEDERAL CREDIT UNION | 3 | \$292,887.26 | 0.16% | 0 | \$0.00 | NA |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$105,358.40 | 0.06% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$213,556.40 | 0.12% | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | \$93,900.00 | 0.05% | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF OHIO | 2 | \$197,800.00 | 0.11% | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 6 | \$596,200.00 | 0.33% | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK TEXAS | 2 | \$200,993.09 | 0.11% | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK | 4 | \$380,100.00 | 0.21% | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$107,884.54 | 0.06% | 0 | \$0.00 | NA |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 2 | \$202,575.32 | 0.11% | 0 | \$0.00 | NA |
| | FIRST FINANCIAL CREDIT UNION | 2 | \$201,600.00 | 0.11% | 0 | \$0.00 | NA |
| | FIRST GUARANTY BANK | 1 | \$92,900.58 | 0.05% | 0 | \$0.00 | NA |
| | FIRST HAWAIIAN BANK | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 23 | \$2,287,021.00 | 1.26% | 0 | \$0.00 | NA |
| | FIRST KEYSTONE NATIONAL BANK | 1 | \$104,637.11 | 0.06% | 0 | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 6 | \$567,504.75 | 0.31% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 25 | \$2,455,095.62 | 1.36% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE CORPORATION | 2 | \$191,120.00 | 0.11% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK | 1 | \$89,000.00 | 0.05% | 0 | \$0.00 | NA |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|
| | SUPERIOR FEDERAL CREDIT UNION | 5 | \$474,766.64 | 0.26% | 0 | \$0.00 | NA |
| | TAUNTON FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.06% | 0 | \$0.00 | NA |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA |
| | TEAM ONE CREDIT UNION | 2 | \$189,347.39 | 0.1% | 0 | \$0.00 | NA |
| | TELCOM CREDIT UNION | 3 | \$285,900.00 | 0.16% | 0 | \$0.00 | NA |
| | TEXAS BANK | 1 | \$107,876.12 | 0.06% | 0 | \$0.00 | NA |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 5 | \$482,486.39 | 0.27% | 0 | \$0.00 | NA |
| | THE CALIFORNIA CREDIT UNION | 1 | \$89,903.79 | 0.05% | 0 | \$0.00 | NA |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 2 | \$187,589.19 | 0.1% | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK | 2 | \$186,000.00 | 0.1% | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF LITCHFIELD | 1 | \$109,000.00 | 0.06% | 0 | \$0.00 | NA |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$108,630.97 | 0.06% | 0 | \$0.00 | NA |
| | THE MERCHANTS NATIONAL BANK | 4 | \$375,151.22 | 0.21% | 0 | \$0.00 | NA |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$186,400.00 | 0.1% | 0 | \$0.00 | NA |
| | THE NATIONAL BANK OF OAK HARBOR | 3 | \$286,600.00 | 0.16% | 0 | \$0.00 | NA |
| | THE PARK BANK | 3 | \$293,550.00 | 0.16% | 0 | \$0.00 | NA |
| | THE PROVIDENT BANK | 1 | \$102,668.67 | 0.06% | 0 | \$0.00 | NA |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$101,000.00 | 0.06% | 0 | \$0.00 | NA |
| | THINK MUTUAL BANK | 1 | \$107,482.23 | 0.06% | 0 | \$0.00 | NA |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA |
| | THREE RIVERS FEDERAL CREDIT UNION | 4 | \$372,047.86 | 0.21% | 0 | \$0.00 | NA |
| | THUNDER BANK | 1 | \$85,000.00 | 0.05% | 0 | \$0.00 | NA |
| | TIERONE BANK | 13 | \$1,252,860.65 | 0.69% | 0 | \$0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA |
| | TLC COMMUNITY CREDIT UNION | 4 | \$369,901.49 | 0.2% | 0 | \$0.00 | NA |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$87,000.00 | 0.05% | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 6 | \$590,669.91 | 0.33% | 0 | \$0.00 | NA |
| | TRAVERSE CITY STATE BANK | 4 | \$370,495.00 | 0.2% | 0 | \$0.00 | NA |
| | TRISTAR BANK | 1 | \$93,500.00 | 0.05% | 0 | \$0.00 | NA |
| | ULSTER SAVINGS BANK | 1 | \$92,000.00 | 0.05% | 0 | \$0.00 | NA |
| | UMPQUA BANK | 5 | \$491,998.98 | 0.27% | 0 | \$0.00 | NA |
| | UNITED BANK OF UNION | 3 | \$273,508.38 | 0.15% | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 4 | \$377,165.33 | 0.21% | 0 | \$0.00 | NA |
| | UNITED MORTGAGE COMPANY | 12 | \$1,137,329.52 | 0.63% | 0 | \$0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$92,400.00 | 0.05% | 0 | \$0.00 | NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$199,790.78 | 0.11% | 0 | \$0.00 | NA |
| | VALLEY BANK AND TRUST COMPANY | 2 | \$205,600.00 | 0.11% | 0 | \$0.00 | NA |
| | VANDYK MORTGAGE CORPORATION | 1 | \$103,880.00 | 0.06% | 0 | \$0.00 | NA |
| | VANTUS BANK | 1 | \$94,000.00 | 0.05% | 0 | \$0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$290,722.89 | 0.16% | 0 | \$0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 2 | \$188,200.00 | 0.1% | 0 | \$0.00 | NA |
| | VIRGINIA CREDIT UNION, INC | 2 | \$200,000.00 | 0.11% | 0 | \$0.00 | NA |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$86,400.00 | 0.05% | 0 | \$0.00 | NA |
| | VYSTAR CREDIT UNION | 2 | \$179,556.87 | 0.1% | 0 | \$0.00 | NA |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2 | \$186,901.49 | 0.1% | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 10 | \$1,007,586.08 | 0.56% | 0 | \$0.00 | NA |
| | WASHINGTON TRUST BANK | 2 | \$192,475.00 | 0.11% | 0 | \$0.00 | NA |
| | WEOKIE CREDIT UNION | 6 | \$561,540.50 | 0.31% | 0 | \$0.00 | NA |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$185,897.37 | 0.1% | 0 | \$0.00 | NA |
| | WESTBURY BANK | 2 | \$178,600.00 | 0.1% | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 3 | \$299,194.11 | 0.17% | 0 | \$0.00 | NA |
| | WESTERRA CREDIT UNION | 3 | \$286,500.00 | 0.16% | 0 | \$0.00 | NA |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 2 | \$189,901.40 | 0.1% | 0 | \$0.00 | NA |
| | WOOD COUNTY NATIONAL BANK | 1 | \$90,000.00 | 0.05% | 0 | \$0.00 | NA |
| | WOODLANDS NATIONAL BANK | 1 | \$91,685.70 | 0.05% | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$104,500.00 | 0.06% | 0 | \$0.00 | NA |
| | YOLO FEDERAL CREDIT UNION | 1 | \$106,802.81 | 0.06% | 0 | \$0.00 | NA |
| | Unavailable | 389 | \$37,306,428.03 | 20.39% | 0 | \$0.00 | NA |
| Total | | 1,863 | \$181,171,388.82 | 100% | 0 | \$0.00 | NA |
| 31412QGJ2 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 2 | \$233,500.00 | 0.19% | 0 | \$0.00 | NA |
| | ABACUS FEDERAL SAVINGS BANK | 2 | \$232,870.38 | 0.19% | 0 | \$0.00 | NA |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$116,500.00 | 0.09% | 0 | \$0.00 | NA |
| | ADVANTAGE BANK | 1 | \$120,700.00 | 0.1% | 0 | \$0.00 | NA |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$111,837.08 | 0.09% | 0 | \$0.00 | NA |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$109,879.60 | 0.09% | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL | 1 | \$119,562.70 | 0.1% | 0 | \$0.00 | NA |
| | ALLEGIANCE CREDIT UNION | 2 | \$232,400.00 | 0.19% | 0 | \$0.00 | NA |
| | ALLIANCE BANK | 1 | \$119,250.00 | 0.1% | 0 | \$0.00 | NA |
| | ALPINE BANK & TRUST CO | 8 | \$946,291.94 | 0.76% | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 5 | \$585,368.79 | 0.47% | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 3 | \$351,225.00 | 0.28% | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE | 2 | \$235,488.75 | 0.19% | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 10 | \$1,186,145.97 | 0.96% | 0 | \$0.00 | NA |
| | AMERICAN BANK | 1 | \$114,082.64 | 0.09% | 0 | \$0.00 | NA |
| | AMERICAN BANK CENTER | 2 | \$226,171.13 | 0.18% | 0 | \$0.00 | NA |
| | AMERICAN BANK, N.A | 1 | \$112,000.00 | 0.09% | 0 | \$0.00 | NA |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$113,998.74 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | | | | |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| | BANK OF THE CASCADES | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA |
| | BANK OF THE WEST | 4 | \$458,972.14 | 0.37% | 0 | \$0.00 | NA |
| | BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$119,868.65 | 0.1% | 0 | \$0.00 | NA |
| | BANKFINANCIAL FSB | 1 | \$114,845.00 | 0.09% | 0 | \$0.00 | NA |
| | BANKIOWA | 1 | \$123,263.40 | 0.1% | 0 | \$0.00 | NA |
| | BANNER BANK | 1 | \$118,000.00 | 0.1% | 0 | \$0.00 | NA |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$111,742.50 | 0.09% | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 3 | \$362,607.76 | 0.29% | 0 | \$0.00 | NA |
| | BAY FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.09% | 0 | \$0.00 | NA |
| | BELLCO CREDIT UNION | 3 | \$355,065.53 | 0.29% | 0 | \$0.00 | NA |
| | BENCHMARK BANK | 1 | \$122,650.00 | 0.1% | 0 | \$0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$243,010.93 | 0.2% | 0 | \$0.00 | NA |
| | BLACKHAWK STATE BANK | 1 | \$112,500.00 | 0.09% | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 9 | \$1,036,398.02 | 0.84% | 0 | \$0.00 | NA |
| | BUSEY BANK | 1 | \$117,987.34 | 0.1% | 0 | \$0.00 | NA |
| | BUTTE COMMUNITY BANK | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA |
| | CARROLLTON BANK | 5 | \$565,905.77 | 0.46% | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING, LLC | 4 | \$481,500.00 | 0.39% | 0 | \$0.00 | NA |
| | CENTRAL BANK | 1 | \$117,325.00 | 0.09% | 0 | \$0.00 | NA |
| | CENTRAL BANK ILLINOIS | 1 | \$116,000.00 | 0.09% | 0 | \$0.00 | NA |
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$109,873.83 | 0.09% | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 11 | \$1,300,245.96 | 1.05% | 0 | \$0.00 | NA |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$116,250.00 | 0.09% | 0 | \$0.00 | NA |
| | CENTRAL SAVINGS BANK | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 | NA |
| | CENTREBANK | 1 | \$117,000.00 | 0.09% | 0 | \$0.00 | NA |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$117,668.00 | 0.1% | 0 | \$0.00 | NA |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$118,500.00 | 0.1% | 0 | \$0.00 | NA |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$116,865.80 | 0.09% | 0 | \$0.00 | NA |
| | CITIZENS FIRST MORTGAGE, LLC | 1 | \$121,266.93 | 0.1% | 0 | \$0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$235,700.00 | 0.19% | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 13 | \$1,552,311.10 | 1.25% | 0 | \$0.00 | NA |
| | CITIZENS UNION SAVINGS BANK | 1 | \$116,687.24 | 0.09% | 0 | \$0.00 | NA |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$109,879.60 | 0.09% | 0 | \$0.00 | NA |
| | CLINTON NATIONAL BANK | 1 | \$116,375.00 | 0.09% | 0 | \$0.00 | NA |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | \$118,000.00 | 0.1% | 0 | \$0.00 | NA |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$122,000.00 | 0.1% | 0 | \$0.00 | NA |
| | COMMERCIAL BANK OF TEXAS, N.A | 3 | \$355,986.35 | 0.29% | 0 | \$0.00 | NA |
| | COMMODORE BANK | 1 | \$121,600.00 | 0.1% | 0 | \$0.00 | NA |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA |
| | COMMUNITY BANK & TRUST CO | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 | NA |
| | COMMUNITY SAVINGS BANK | 1 | \$120,150.00 | 0.1% | 0 | \$0.00 | NA |
| | COMMUNITY SECURITY BANK | 1 | \$117,000.00 | 0.09% | 0 | \$0.00 | NA |
| | COMMUNITY STATE BANK | 1 | \$115,843.40 | 0.09% | 0 | \$0.00 | NA |
| | CONNECTICUT RIVER BANK | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 3 | \$351,348.47 | 0.28% | 0 | \$0.00 | NA |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$117,000.00 | 0.09% | 0 | \$0.00 | NA |
| | CORTRUST BANK | 4 | \$464,600.00 | 0.38% | 0 | \$0.00 | NA |
| | COTTAGE SAVINGS BANK | 1 | \$119,473.20 | 0.1% | 0 | \$0.00 | NA |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$118,692.00 | 0.1% | 0 | \$0.00 | NA |
| | COVANTAGE CREDIT UNION | 2 | \$239,000.00 | 0.19% | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$115,500.00 | 0.09% | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 6 | \$701,655.65 | 0.57% | 0 | \$0.00 | NA |
| | CUMBERLAND SECURITY BANK | 3 | \$350,876.32 | 0.28% | 0 | \$0.00 | NA |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$116,867.34 | 0.09% | 0 | \$0.00 | NA |
| | DENALI STATE BANK | 2 | \$226,000.00 | 0.18% | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 12 | \$1,405,164.45 | 1.14% | 0 | \$0.00 | NA |
| | DFCU FINANCIAL | 1 | \$123,000.00 | 0.1% | 0 | \$0.00 | NA |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$229,475.00 | 0.19% | 0 | \$0.00 | NA |
| | DORAL BANK | 1 | \$116,000.00 | 0.09% | 0 | \$0.00 | NA |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 2 | \$235,025.00 | 0.19% | 0 | \$0.00 | NA |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$115,866.94 | 0.09% | 0 | \$0.00 | NA |
| | DU ONLY - AMERICAN BANK & TRUST CO., INC | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$471,247.08 | 0.38% | 0 | \$0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$115,400.00 | 0.09% | 0 | \$0.00 | NA |
| | DUPAGE CREDIT UNION | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 3 | \$349,244.20 | 0.28% | 0 | \$0.00 | NA |
| | ENT FEDERAL CREDIT UNION | 1 | \$116,378.01 | 0.09% | 0 | \$0.00 | NA |
| | ESB MORTGAGE COMPANY | 1 | \$114,821.19 | 0.09% | 0 | \$0.00 | NA |
| | F & A FEDERAL CREDIT UNION | 1 | \$119,321.59 | 0.1% | 0 | \$0.00 | NA |
| | FAA CREDIT UNION | 1 | \$110,678.72 | 0.09% | 0 | \$0.00 | NA |
| | FAIRWINDS CREDIT UNION | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 | NA |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$112,879.19 | 0.09% | 0 | \$0.00 | NA |
| | FARMERS & MERCHANTS BANK | 1 | \$121,446.74 | 0.1% | 0 | \$0.00 | NA |
| | FARMERS BANK & CAPITAL TRUST | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA |
| | FARMERS BANK & TRUST | 2 | \$235,874.50 | 0.19% | 0 | \$0.00 | NA |
| | FARMERS STATE BANK | 1 | \$111,800.00 | 0.09% | 0 | \$0.00 | NA |
| | FIDELITY BANK MORTGAGE | 1 | \$110,522.23 | 0.09% | 0 | \$0.00 | NA |
| | FIDELITY HOMESTEAD SAVINGS BANK | 5 | \$602,868.33 | 0.49% | 0 | \$0.00 | NA |
| | FIRST AMERICAN CREDIT UNION | 2 | \$238,800.00 | 0.19% | 0 | \$0.00 | NA |
| | FIRST AMERICAN INTERNATIONAL BANK | 2 | \$224,000.00 | 0.18% | 0 | \$0. | | | | | | | | | | | | | |

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|--|--|----|----------------|-------|---|--------|----|---|----------|----|---|--------|----|---|--------|----|---|--------|----|
| | FIRST MERIT MORTGAGE CORPORATION | 4 | \$473,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 8 | \$931,309.75 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK & TRUST | 3 | \$345,900.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$117,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | \$119,871.71 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF DEERWOOD | 2 | \$225,849.56 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$116,871.94 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF PLATTEVILLE | 2 | \$226,273.03 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 6 | \$698,276.66 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRSTBANK PUERTO RICO | 1 | \$112,373.94 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$118,815.91 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FORUM CREDIT UNION | 3 | \$351,275.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREMONT BANK | 30 | \$3,515,312.35 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK | 3 | \$352,527.24 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 3 | \$356,620.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GEORGIA'S OWN CREDIT UNION | 2 | \$231,750.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$121,860.06 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GOLDEN BELT BANK, FSA | 2 | \$234,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREAT LAKES CREDIT UNION | 2 | \$239,866.02 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREAT MIDWEST BANK SSB | 2 | \$232,767.88 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREYLOCK FEDERAL CREDIT UNION | 13 | \$1,509,952.41 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 2 | \$238,226.65 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 3 | \$339,949.05 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARANTY SAVINGS BANK | 1 | \$124,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN CREDIT UNION | 1 | \$115,011.02 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC | 5 | \$580,392.31 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 8 | \$930,102.85 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HAMPDEN BANK | 1 | \$115,875.98 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HANNIBAL NATIONAL BANK | 2 | \$227,739.06 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HANSCOM FEDERAL CREDIT UNION | 1 | \$123,721.49 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HARBOR ONE CREDIT UNION | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEARTLAND BANK | 2 | \$231,226.88 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEARTLAND CREDIT UNION | 2 | \$243,468.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HILLTOP NATIONAL BANK | 1 | \$115,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME BANK | 1 | \$114,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FEDERAL BANK | 1 | \$111,874.50 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 1 | \$123,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME SAVINGS AND LOAN COMPANY | 4 | \$451,274.12 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME STATE BANK | 2 | \$242,861.06 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HONESDALE NATIONAL BANK THE | 1 | \$123,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HONOR CREDIT UNION | 3 | \$356,160.16 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$114,871.13 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$120,018.90 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ICON CREDIT UNION | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IDEAL MORTGAGE BANKERS, LTD | 2 | \$234,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$117,760.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINOIS NATIONAL BANK | 2 | \$223,872.26 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 2 | \$237,986.78 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 3 | \$351,179.60 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INVESTORS SAVINGS BANK | 3 | \$362,264.27 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 1 | \$123,867.43 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JONAH BANK OF WYOMING | 2 | \$239,300.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JUST MORTGAGE, INC | 1 | \$112,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$119,871.71 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | L&N FEDERAL CREDIT UNION | 1 | \$115,920.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LA SALLE STATE BANK | 1 | \$120,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE AREA BANK | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE FOREST BANK & TRUST | 2 | \$235,900.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE MORTGAGE COMPANY INC | 5 | \$585,678.74 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$123,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEA COUNTY STATE BANK | 1 | \$119,868.65 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$111,078.29 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEGACY BANKS | 1 | \$111,877.40 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 3 | \$356,264.27 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOCKHEED FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 5 | \$569,803.93 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MACHIAS SAVINGS BANK | 2 | \$227,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MACON BANK, INC | 1 | \$123,364.82 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAGNA BANK | 3 | \$350,741.37 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 6 | \$698,251.45 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARQUETTE BANK | 4 | \$476,864.65 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$119,116.37 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARSHFIELD SAVINGS BANK | 2 | \$227,071.72 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAX CREDIT UNION | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MECHANICS SAVINGS BANK | 1 | \$115,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE COMPANY INC | 4 | \$479,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCANTILE TRUST & SAVINGS BANK | 2 | \$232,673.60 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | \$113,650.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00</ | | | | | | | | | | |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$122,100.00 | 0.1% | 0 | \$0.00 | NA |
| | NATIONAL COOPERATIVE BANK, N.A | 2 | \$230,541.04 | 0.19% | 0 | \$0.00 | NA |
| | NEIGHBORHOOD FINANCE CORP | 1 | \$116,000.00 | 0.09% | 0 | \$0.00 | NA |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$242,364.40 | 0.2% | 0 | \$0.00 | NA |
| | NEW ERA BANK | 1 | \$112,000.00 | 0.09% | 0 | \$0.00 | NA |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$111,480.70 | 0.09% | 0 | \$0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$241,500.00 | 0.2% | 0 | \$0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.1% | 0 | \$0.00 | NA |
| | NORTHWEST GEORGIA BANK | 2 | \$241,450.00 | 0.2% | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 8 | \$956,056.39 | 0.77% | 0 | \$0.00 | NA |
| | OAK TRUST AND SAVINGS BANK | 1 | \$116,000.00 | 0.09% | 0 | \$0.00 | NA |
| | OCEAN BANK | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$120,400.00 | 0.1% | 0 | \$0.00 | NA |
| | OLD FORT BANKING COMPANY | 1 | \$116,800.00 | 0.09% | 0 | \$0.00 | NA |
| | OLD SECOND NATIONAL BANK | 1 | \$115,000.00 | 0.09% | 0 | \$0.00 | NA |
| | OLIN COMMUNITY CREDIT UNION | 1 | \$123,000.00 | 0.1% | 0 | \$0.00 | NA |
| | OMNIAMERICAN BANK | 3 | \$345,257.49 | 0.28% | 0 | \$0.00 | NA |
| | ONE UNITED BANK | 1 | \$119,862.35 | 0.1% | 0 | \$0.00 | NA |
| | ONE WASHINGTON FINANCIAL | 1 | \$120,025.00 | 0.1% | 0 | \$0.00 | NA |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$120,500.00 | 0.1% | 0 | \$0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 5 | \$572,889.17 | 0.46% | 0 | \$0.00 | NA |
| | PANHANDLE STATE BANK | 1 | \$124,000.00 | 0.1% | 0 | \$0.00 | NA |
| | PATELCO CREDIT UNION | 3 | \$358,729.11 | 0.29% | 0 | \$0.00 | NA |
| | PATHFINDER BANK | 1 | \$114,950.00 | 0.09% | 0 | \$0.00 | NA |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$115,000.00 | 0.09% | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$238,749.17 | 0.19% | 0 | \$0.00 | NA |
| | PEOPLE'S TRUST FEDERAL CREDIT UNION | 1 | \$118,400.00 | 0.1% | 0 | \$0.00 | NA |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$116,000.00 | 0.09% | 0 | \$0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$350,164.65 | 0.28% | 0 | \$0.00 | NA |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$115,866.94 | 0.09% | 0 | \$0.00 | NA |
| | PEOPLES STATE BANK | 1 | \$118,500.00 | 0.1% | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 2 | \$233,570.43 | 0.19% | 0 | \$0.00 | NA |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$119,871.71 | 0.1% | 0 | \$0.00 | NA |
| | PIONEER CREDIT UNION | 3 | \$345,720.00 | 0.28% | 0 | \$0.00 | NA |
| | PMC BANCORP | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$354,269.35 | 0.29% | 0 | \$0.00 | NA |
| | POLISH NATIONAL CREDIT UNION | 3 | \$345,875.22 | 0.28% | 0 | \$0.00 | NA |
| | POPULAR MORTGAGE, INC | 1 | \$118,814.66 | 0.1% | 0 | \$0.00 | NA |
| | PORT WASHINGTON STATE BANK | 2 | \$232,800.00 | 0.19% | 0 | \$0.00 | NA |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 4 | \$470,862.36 | 0.38% | 0 | \$0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 1 | \$117,531.00 | 0.09% | 0 | \$0.00 | NA |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$117,384.46 | 0.09% | 0 | \$0.00 | NA |
| | PRIMEBANK | 1 | \$113,850.00 | 0.09% | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$352,784.42 | 0.28% | 0 | \$0.00 | NA |
| | PRIORITY ONE CREDIT UNION | 1 | \$97,077.69 | 0.08% | 0 | \$0.00 | NA |
| | PROVIDENT CREDIT UNION | 1 | \$123,000.00 | 0.1% | 0 | \$0.00 | NA |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 5 | \$582,224.70 | 0.47% | 0 | \$0.00 | NA |
| | PUTNAM BANK | 1 | \$119,862.36 | 0.1% | 0 | \$0.00 | NA |
| | QUALSTAR CREDIT UNION | 1 | \$119,525.00 | 0.1% | 0 | \$0.00 | NA |
| | RABOBANK, N.A | 2 | \$236,500.00 | 0.19% | 0 | \$0.00 | NA |
| | RANDOLPH SAVINGS BANK | 1 | \$119,000.00 | 0.1% | 0 | \$0.00 | NA |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | \$229,905.00 | 0.19% | 0 | \$0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 3 | \$345,248.25 | 0.28% | 0 | \$0.00 | NA |
| | REDWOOD CREDIT UNION | 5 | \$590,777.72 | 0.48% | 0 | \$0.00 | NA |
| | RIDDELL NATIONAL BANK | 2 | \$233,966.90 | 0.19% | 0 | \$0.00 | NA |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 | NA |
| | ROBINS FINANCIAL CREDIT UNION | 2 | \$223,872.26 | 0.18% | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$110,360.00 | 0.09% | 0 | \$0.00 | NA |
| | S&T BANK | 3 | \$348,225.00 | 0.28% | 0 | \$0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$230,818.15 | 0.19% | 0 | \$0.00 | NA |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$119,724.12 | 0.1% | 0 | \$0.00 | NA |
| | SAVINGS BANK OF MAINE | 3 | \$336,050.00 | 0.27% | 0 | \$0.00 | NA |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 1 | \$113,950.13 | 0.09% | 0 | \$0.00 | NA |
| | SHARONVIEW FEDERAL CREDIT UNION | 1 | \$113,750.00 | 0.09% | 0 | \$0.00 | NA |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$119,862.36 | 0.1% | 0 | \$0.00 | NA |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$110,600.00 | 0.09% | 0 | \$0.00 | NA |
| | SOLARITY CREDIT UNION | 2 | \$230,377.06 | 0.19% | 0 | \$0.00 | NA |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$119,871.71 | 0.1% | 0 | \$0.00 | NA |
| | SOUND COMMUNITY BANK | 1 | \$113,500.00 | 0.09% | 0 | \$0.00 | NA |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$122,100.00 | 0.1% | 0 | \$0.00 | NA |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA |
| | SPACE COAST CREDIT UNION | 5 | \$563,081.39 | 0.45% | 0 | \$0.00 | NA |
| | SPENCER SAVINGS BANK | 1 | \$116,871.93 | 0.09% | 0 | \$0.00 | NA |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$122,600.00 | 0.1% | 0 | \$0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$123,974.00 | 0.1% | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 2 | \$229,139.84 | 0.19% | 0 | \$0.00 | NA |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$12 | | | | | | | | | | | | | | | | |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| | SWAIN MORTGAGE COMPANY | 1 | \$121,125.00 | 0.1% | 0 | \$0.00 | NA |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA |
| | TEAM ONE CREDIT UNION | 1 | \$113,875.22 | 0.09% | 0 | \$0.00 | NA |
| | TECHNOLOGY CREDIT UNION | 1 | \$123,483.87 | 0.1% | 0 | \$0.00 | NA |
| | TELCOM CREDIT UNION | 1 | \$123,861.06 | 0.1% | 0 | \$0.00 | NA |
| | TEXAS BANK | 2 | \$230,993.46 | 0.19% | 0 | \$0.00 | NA |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA |
| | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC | 1 | \$116,050.00 | 0.09% | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK | 1 | \$110,279.16 | 0.09% | 0 | \$0.00 | NA |
| | THE MONEY SOURCE, INC | 1 | \$122,412.68 | 0.1% | 0 | \$0.00 | NA |
| | THE PARK BANK | 1 | \$112,000.00 | 0.09% | 0 | \$0.00 | NA |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$124,450.00 | 0.1% | 0 | \$0.00 | NA |
| | THINK MUTUAL BANK | 1 | \$115,000.00 | 0.09% | 0 | \$0.00 | NA |
| | THREE RIVERS FEDERAL CREDIT UNION | 4 | \$455,378.13 | 0.37% | 0 | \$0.00 | NA |
| | TIERONE BANK | 4 | \$459,116.94 | 0.37% | 0 | \$0.00 | NA |
| | TLC COMMUNITY CREDIT UNION | 1 | \$122,951.83 | 0.1% | 0 | \$0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 1 | \$121,860.06 | 0.1% | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$238,300.00 | 0.19% | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE COMPANY | 1 | \$123,500.00 | 0.1% | 0 | \$0.00 | NA |
| | TRAVERSE CITY STATE BANK | 2 | \$223,500.00 | 0.18% | 0 | \$0.00 | NA |
| | TRISTAR BANK | 1 | \$116,833.50 | 0.09% | 0 | \$0.00 | NA |
| | UNITED BANK OF UNION | 1 | \$109,849.60 | 0.09% | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 2 | \$234,876.25 | 0.19% | 0 | \$0.00 | NA |
| | UNITED MORTGAGE COMPANY | 6 | \$692,555.08 | 0.56% | 0 | \$0.00 | NA |
| | UNITY BANK | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 | NA |
| | UNIVERSAL BANK FSB | 1 | \$116,925.00 | 0.09% | 0 | \$0.00 | NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$352,801.04 | 0.29% | 0 | \$0.00 | NA |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$117,600.00 | 0.1% | 0 | \$0.00 | NA |
| | VERITY CREDIT UNION | 1 | \$117,000.00 | 0.09% | 0 | \$0.00 | NA |
| | VERMONT FEDERAL CREDIT UNION | 2 | \$232,250.00 | 0.19% | 0 | \$0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$123,865.88 | 0.1% | 0 | \$0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 5 | \$588,581.99 | 0.48% | 0 | \$0.00 | NA |
| | VIRGINIA CREDIT UNION, INC | 4 | \$457,368.67 | 0.37% | 0 | \$0.00 | NA |
| | VYSTAR CREDIT UNION | 3 | \$347,334.08 | 0.28% | 0 | \$0.00 | NA |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2 | \$231,075.00 | 0.19% | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 8 | \$946,671.79 | 0.76% | 0 | \$0.00 | NA |
| | WAUKESHA STATE BANK | 1 | \$114,875.31 | 0.09% | 0 | \$0.00 | NA |
| | WAYNE BANK AND TRUST COMPANY | 3 | \$357,827.58 | 0.29% | 0 | \$0.00 | NA |
| | WEOKIE CREDIT UNION | 2 | \$243,273.65 | 0.2% | 0 | \$0.00 | NA |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$124,000.00 | 0.1% | 0 | \$0.00 | NA |
| | WESTBURY BANK | 1 | \$122,000.00 | 0.1% | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 4 | \$470,866.65 | 0.38% | 0 | \$0.00 | NA |
| | WOOD COUNTY NATIONAL BANK | 1 | \$117,500.00 | 0.09% | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 2 | \$246,618.38 | 0.2% | 0 | \$0.00 | NA |
| | Y-12 FEDERAL CREDIT UNION | 2 | \$235,000.00 | 0.19% | 0 | \$0.00 | NA |
| | Unavailable | 204 | \$23,497,861.95 | 18.95% | 0 | \$0.00 | NA |
| Total | | 1,061 | \$123,785,368.14 | 100% | 0 | \$0.00 | |
| 31412QGK9 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$172,000.00 | 0.08% | 0 | \$0.00 | NA |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$159,820.72 | 0.08% | 0 | \$0.00 | NA |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$326,817.61 | 0.15% | 0 | \$0.00 | NA |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 4 | \$640,249.67 | 0.3% | 0 | \$0.00 | NA |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$167,820.40 | 0.08% | 0 | \$0.00 | NA |
| | ADVANTAGE BANK | 1 | \$152,125.00 | 0.07% | 0 | \$0.00 | NA |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 2 | \$320,681.52 | 0.15% | 0 | \$0.00 | NA |
| | AF BANK | 2 | \$310,000.00 | 0.15% | 0 | \$0.00 | NA |
| | ALABAMA ONE CREDIT UNION | 1 | \$168,819.33 | 0.08% | 0 | \$0.00 | NA |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$479,021.84 | 0.23% | 0 | \$0.00 | NA |
| | ALLEGIANCE CREDIT UNION | 1 | \$156,655.00 | 0.07% | 0 | \$0.00 | NA |
| | ALLIED HOME MORTGAGE CORPORATION | 2 | \$327,026.09 | 0.15% | 0 | \$0.00 | NA |
| | ALPINE BANK & TRUST CO | 6 | \$950,864.07 | 0.45% | 0 | \$0.00 | NA |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$165,233.35 | 0.08% | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$619,135.82 | 0.29% | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$634,699.81 | 0.3% | 0 | \$0.00 | NA |
| | AMERICAN BANK | 2 | \$307,000.00 | 0.15% | 0 | \$0.00 | NA |
| | AMERICAN BANK CENTER | 2 | \$338,500.00 | 0.16% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$505,627.38 | 0.24% | 0 | \$0.00 | NA |
| | ANCHORBANK FSB | 17 | \$2,767,223.77 | 1.31% | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 57 | \$9,129,461.59 | 4.32% | 0 | \$0.00 | NA |
| | ASSOCIATED CREDIT UNION | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 | NA |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 1 | \$152,000.00 | 0.07% | 0 | \$0.00 | NA |
| | AURORA FINANCIAL GROUP INC | 2 | \$314,824.87 | 0.15% | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 15 | \$2,442,919.13 | 1.16% | 0 | \$0.00 | NA |
| | BANK FIRST NATIONAL | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 | NA |
| | BANK MUTUAL | 16 | \$2,565,738.41 | 1.21% | 0 | \$0.00 | NA |
| | BANK OF HAWAII | 2 | \$328,000.00 | 0.16% | 0 | \$0.00 | NA |
| | BANK OF QUINCY | 1 | \$149,843.39 | 0.07% | 0 | \$0.00 | NA |
| | BANK OF THE CASCADES | 2 | \$314,000.00 | 0.15% | 0 | \$0.00 | NA |
| | BANK OF THE WEST | 4 | \$641,800.00 | 0.3% | 0 | \$0.00 | NA |
| | BANKFINANCIAL FSB | 1 | \$158,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 | |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| | CARDINAL COMMUNITY CREDIT UNION | 2 | \$339,000.00 | 0.16% | 0 | \$0.00 | NA |
| | CARROLLTON BANK | 1 | \$161,065.04 | 0.08% | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING, LLC | 3 | \$475,983.98 | 0.23% | 0 | \$0.00 | NA |
| | CENTRAL BANK OF PROVO | 1 | \$151,745.74 | 0.07% | 0 | \$0.00 | NA |
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$163,221.15 | 0.08% | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 16 | \$2,608,116.52 | 1.23% | 0 | \$0.00 | NA |
| | CENTRAL SAVINGS BANK | 2 | \$332,248.47 | 0.16% | 0 | \$0.00 | NA |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$152,500.00 | 0.07% | 0 | \$0.00 | NA |
| | CENTRUE BANK | 1 | \$151,034.50 | 0.07% | 0 | \$0.00 | NA |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$169,600.00 | 0.08% | 0 | \$0.00 | NA |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$170,500.00 | 0.08% | 0 | \$0.00 | NA |
| | CITIZENS BANK | 1 | \$151,000.00 | 0.07% | 0 | \$0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$333,272.10 | 0.16% | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 19 | \$3,013,820.76 | 1.43% | 0 | \$0.00 | NA |
| | CITIZENS UNION SAVINGS BANK | 2 | \$296,994.67 | 0.14% | 0 | \$0.00 | NA |
| | CITIZENSFIRST CREDIT UNION | 2 | \$326,711.85 | 0.15% | 0 | \$0.00 | NA |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | \$152,800.00 | 0.07% | 0 | \$0.00 | NA |
| | COASTLINE FEDERAL CREDIT UNION | 3 | \$500,315.58 | 0.24% | 0 | \$0.00 | NA |
| | COLUMBIA CREDIT UNION | 2 | \$307,600.00 | 0.15% | 0 | \$0.00 | NA |
| | COMMUNITY BANK OF THE OZARKS, INC | 1 | \$153,827.43 | 0.07% | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE FUNDING, LLC | 3 | \$490,034.50 | 0.23% | 0 | \$0.00 | NA |
| | COMMUNITY STATE BANK OF ROCK FALLS | 2 | \$307,000.00 | 0.15% | 0 | \$0.00 | NA |
| | CONNEX CREDIT UNION | 2 | \$337,425.00 | 0.16% | 0 | \$0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$150,300.00 | 0.07% | 0 | \$0.00 | NA |
| | CORTRUST BANK | 2 | \$329,320.00 | 0.16% | 0 | \$0.00 | NA |
| | COUNTRYPLACE MORTGAGE, LTD | 3 | \$514,622.50 | 0.24% | 0 | \$0.00 | NA |
| | COVANTAGE CREDIT UNION | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 2 | \$321,600.00 | 0.15% | 0 | \$0.00 | NA |
| | CREDIT UNION WEST | 1 | \$162,821.58 | 0.08% | 0 | \$0.00 | NA |
| | CU COMMUNITY, LLC | 2 | \$322,616.93 | 0.15% | 0 | \$0.00 | NA |
| | CUMANET, LLC | 3 | \$503,409.96 | 0.24% | 0 | \$0.00 | NA |
| | CUMBERLAND SECURITY BANK | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 | NA |
| | DEAN COOPERATIVE BANK | 2 | \$323,450.00 | 0.15% | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 20 | \$3,215,577.63 | 1.52% | 0 | \$0.00 | NA |
| | DFCU FINANCIAL | 4 | \$653,948.64 | 0.31% | 0 | \$0.00 | NA |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$170,617.41 | 0.08% | 0 | \$0.00 | NA |
| | DIME BANK | 2 | \$328,000.00 | 0.16% | 0 | \$0.00 | NA |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$170,000.00 | 0.08% | 0 | \$0.00 | NA |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$150,880.74 | 0.07% | 0 | \$0.00 | NA |
| | DU ONLY - AMERICAN BANK & TRUST CO., INC | 4 | \$647,563.71 | 0.31% | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 11 | \$1,753,790.00 | 0.83% | 0 | \$0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$152,050.00 | 0.07% | 0 | \$0.00 | NA |
| | DUPAGE CREDIT UNION | 4 | \$641,000.00 | 0.3% | 0 | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 4 | \$668,401.58 | 0.32% | 0 | \$0.00 | NA |
| | EAGLE VALLEY BANK, N.A | 2 | \$327,900.00 | 0.16% | 0 | \$0.00 | NA |
| | EAST WEST BANK | 2 | \$316,319.33 | 0.15% | 0 | \$0.00 | NA |
| | ENT FEDERAL CREDIT UNION | 1 | \$171,802.71 | 0.08% | 0 | \$0.00 | NA |
| | ENTERPRISE BANK AND TRUST COMPANY | 1 | \$155,000.00 | 0.07% | 0 | \$0.00 | NA |
| | FAIRWINDS CREDIT UNION | 3 | \$481,809.51 | 0.23% | 0 | \$0.00 | NA |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 2 | \$320,000.00 | 0.15% | 0 | \$0.00 | NA |
| | FARMERS & MERCHANTS BANK | 1 | \$160,808.61 | 0.08% | 0 | \$0.00 | NA |
| | FARMERS BANK & TRUST | 2 | \$343,619.06 | 0.16% | 0 | \$0.00 | NA |
| | FIDELITY BANK MORTGAGE | 3 | \$477,662.02 | 0.23% | 0 | \$0.00 | NA |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$173,010.42 | 0.08% | 0 | \$0.00 | NA |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$165,818.30 | 0.08% | 0 | \$0.00 | NA |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$158,800.00 | 0.08% | 0 | \$0.00 | NA |
| | FINANCIAL PARTNERS CREDIT UNION | 5 | \$760,658.82 | 0.36% | 0 | \$0.00 | NA |
| | FIREFIGHTERS FIRST CREDIT UNION | 2 | \$304,000.00 | 0.14% | 0 | \$0.00 | NA |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$151,034.10 | 0.07% | 0 | \$0.00 | NA |
| | FIRST AMERICAN CREDIT UNION | 1 | \$162,000.00 | 0.08% | 0 | \$0.00 | NA |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 | NA |
| | FIRST BANK OF CLEWISTON | 1 | \$151,650.00 | 0.07% | 0 | \$0.00 | NA |
| | FIRST BANK RICHMOND, NA | 3 | \$450,100.00 | 0.21% | 0 | \$0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$467,475.59 | 0.22% | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK NA | 5 | \$818,800.00 | 0.39% | 0 | \$0.00 | NA |
| | FIRST CITIZENS FEDERAL CREDIT UNION | 4 | \$636,371.98 | 0.3% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 5 | \$818,161.00 | 0.39% | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | \$170,000.00 | 0.08% | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 4 | \$628,250.00 | 0.3% | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$157,000.00 | 0.07% | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$489,540.34 | 0.23% | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$149,831.92 | 0.07% | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 2 | \$312,000.00 | 0.15% | 0 | \$0.00 | NA |
| | FIRST FINANCIAL CREDIT UNION | 2 | \$327,000.00 | 0.15% | 0 | \$0.00 | NA |
| | FIRST GUARANTY BANK | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 | NA |
| | FIRST HAWAIIAN BANK | 3 | \$490,750.00 | 0.23% | 0 | \$0.00 | NA |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$159,600.00 | 0.08% | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 13 | \$2,062,817.20 | 0.98% | 0 | \$0.00 | NA | | | |

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|--|---|----|----------------|-------|--------|----|--------|----|--------|----|--------|----|--------|----|--------|----|--------|----|
| | AMARILLO NATIONAL BANK | 2 | \$194,315.24 | 0.36% | \$0.00 | NA |
| | AMEGY MORTGAGE | 2 | \$202,450.00 | 0.38% | \$0.00 | NA |
| | AMERICAN BANK | 1 | \$108,000.00 | 0.2% | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$189,000.00 | 0.35% | \$0.00 | NA |
| | ANCHORBANK FSB | 6 | \$570,295.21 | 1.07% | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 7 | \$690,496.16 | 1.3% | \$0.00 | NA |
| | AUBURNBANK | 1 | \$103,200.00 | 0.19% | \$0.00 | NA |
| | AURORA FINANCIAL GROUP INC | 2 | \$195,750.00 | 0.37% | \$0.00 | NA |
| | BANCO SANTANDER PUERTO RICO | 1 | \$84,913.34 | 0.16% | \$0.00 | NA |
| | BANCORPSOUTH BANK | 10 | \$960,111.95 | 1.8% | \$0.00 | NA |
| | BANK MUTUAL | 2 | \$191,905.21 | 0.36% | \$0.00 | NA |
| | BANK OF ILLINOIS | 1 | \$99,920.00 | 0.19% | \$0.00 | NA |
| | BANK OF THE CASCADES | 1 | \$97,600.00 | 0.18% | \$0.00 | NA |
| | BANKFINANCIAL FSB | 2 | \$201,745.00 | 0.38% | \$0.00 | NA |
| | BANNER BANK | 1 | \$99,780.34 | 0.19% | \$0.00 | NA |
| | BAY FEDERAL CREDIT UNION | 1 | \$98,000.00 | 0.18% | \$0.00 | NA |
| | BELLCO CREDIT UNION | 2 | \$201,396.77 | 0.38% | \$0.00 | NA |
| | BETTER BANKS | 2 | \$214,800.00 | 0.4% | \$0.00 | NA |
| | BLACKHAWK STATE BANK | 1 | \$85,000.00 | 0.16% | \$0.00 | NA |
| | BLOOMFIELD STATE BANK | 1 | \$86,450.00 | 0.16% | \$0.00 | NA |
| | CARROLLTON BANK | 3 | \$285,457.84 | 0.54% | \$0.00 | NA |
| | CENTENNIAL LENDING, LLC | 2 | \$173,480.00 | 0.33% | \$0.00 | NA |
| | CENTRAL BANK ILLINOIS | 1 | \$86,909.16 | 0.16% | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 8 | \$767,044.24 | 1.44% | \$0.00 | NA |
| | CENTREBANK | 1 | \$94,907.67 | 0.18% | \$0.00 | NA |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$94,000.00 | 0.18% | \$0.00 | NA |
| | CHARTER BANK | 2 | \$189,286.38 | 0.36% | \$0.00 | NA |
| | CHASE HOME FINANCE, LLC | 1 | \$99,646.28 | 0.19% | \$0.00 | NA |
| | CIS FINANCIAL SERVICES, INC | 1 | \$99,817.00 | 0.19% | \$0.00 | NA |
| | CITIZENS FIRST MORTGAGE, LLC | 1 | \$90,000.00 | 0.17% | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 5 | \$493,905.28 | 0.93% | \$0.00 | NA |
| | CITIZENS STATE BANK | 1 | \$103,891.41 | 0.2% | \$0.00 | NA |
| | CITIZENSFIRST CREDIT UNION | 1 | \$88,350.00 | 0.17% | \$0.00 | NA |
| | COMMERCIAL BANK OF TEXAS, N.A | 3 | \$279,538.31 | 0.52% | \$0.00 | NA |
| | COMMUNITY SAVINGS BANK | 1 | \$97,500.00 | 0.18% | \$0.00 | NA |
| | CONNECTICUT RIVER BANK | 2 | \$187,000.00 | 0.35% | \$0.00 | NA |
| | CONNEX CREDIT UNION | 1 | \$105,000.00 | 0.2% | \$0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$98,304.36 | 0.18% | \$0.00 | NA |
| | CORTRUST BANK | 1 | \$97,402.94 | 0.18% | \$0.00 | NA |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$100,000.00 | 0.19% | \$0.00 | NA |
| | DENVER MORTGAGE COMPANY, INC | 3 | \$296,255.94 | 0.56% | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$184,200.00 | 0.35% | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$89,808.00 | 0.17% | \$0.00 | NA |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$178,808.41 | 0.34% | \$0.00 | NA |
| | DU ONLY - AMERICAN BANK & TRUST CO., INC | 1 | \$95,000.00 | 0.18% | \$0.00 | NA |
| | DU ONLY - ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$197,200.00 | 0.37% | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$379,651.44 | 0.71% | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 5 | \$449,449.26 | 0.84% | \$0.00 | NA |
| | EAST BOSTON SAVINGS BANK | 1 | \$99,780.34 | 0.19% | \$0.00 | NA |
| | ESB MORTGAGE COMPANY | 1 | \$104,850.00 | 0.2% | \$0.00 | NA |
| | F & A FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.19% | \$0.00 | NA |
| | FAA CREDIT UNION | 1 | \$91,440.00 | 0.17% | \$0.00 | NA |
| | FARMERS BANK & TRUST | 3 | \$288,598.04 | 0.54% | \$0.00 | NA |
| | FIDELITY BANK MORTGAGE | 4 | \$372,110.58 | 0.7% | \$0.00 | NA |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$196,800.00 | 0.37% | \$0.00 | NA |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$102,000.00 | 0.19% | \$0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$184,700.00 | 0.35% | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$92,000.00 | 0.17% | \$0.00 | NA |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$83,467.57 | 0.16% | \$0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$104,000.00 | 0.2% | \$0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$109,000.00 | 0.2% | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$90,409.90 | 0.17% | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK | 3 | \$297,600.00 | 0.56% | \$0.00 | NA |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$107,200.00 | 0.2% | \$0.00 | NA |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$91,500.00 | 0.17% | \$0.00 | NA |
| | FIRST HAWAIIAN BANK | 1 | \$103,798.59 | 0.19% | \$0.00 | NA |
| | FIRST HERITAGE FINANCIAL CORPORATION | 3 | \$297,000.00 | 0.56% | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 8 | \$785,705.08 | 1.48% | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$103,300.00 | 0.19% | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 12 | \$1,166,395.57 | 2.19% | \$0.00 | NA |
| | FIRST MORTGAGE CORPORATION | 3 | \$305,600.00 | 0.57% | \$0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 2 | \$170,500.00 | 0.32% | \$0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$281,183.65 | 0.53% | \$0.00 | NA |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$93,704.00 | 0.18% | \$0.00 | NA |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | \$95,792.23 | 0.18% | \$0.00 | NA |
| | FIRST NATIONAL BANK OF DEERWOOD | 2 | \$196,000.00 | 0.37% | \$0.00 | NA |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$98,000.00 | 0.18% | \$0.00 | NA |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$105,991.83 | 0.2% | \$0.00 | NA |
| | FIRST PLACE BANK | 3 | \$314,255.19 | 0.59% | \$0.00 | NA |
| | FIRST STATE BANK OF WESTERN ILLINOIS | 1 | \$87,908.13 | 0.17% | | | | | | | | | | | | | | |

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|--------------|--|------------|------------------------|-------------|---------------|-----------|---------------|-----------|---------------|-----------|---------------|-----------|---------------|-----------|---------------|-----------|
| | TELCOM CREDIT UNION | 1 | \$108,000.00 | 0.2% | \$0.00 | NA |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 3 | \$276,772.92 | 0.52% | \$0.00 | NA |
| | THE CALIFORNIA CREDIT UNION | 1 | \$95,320.87 | 0.18% | \$0.00 | NA |
| | THE GOLDEN 1 CREDIT UNION | 3 | \$269,775.53 | 0.51% | \$0.00 | NA |
| | THE MONEY SOURCE, INC | 2 | \$179,000.00 | 0.34% | \$0.00 | NA |
| | THE NATIONAL BANK OF OAK HARBOR | 2 | \$182,706.21 | 0.34% | \$0.00 | NA |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$108,560.00 | 0.2% | \$0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 3 | \$298,600.00 | 0.56% | \$0.00 | NA |
| | TLC COMMUNITY CREDIT UNION | 1 | \$97,500.49 | 0.18% | \$0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3 | \$298,198.76 | 0.56% | \$0.00 | NA |
| | TOWNE MORTGAGE COMPANY | 1 | \$86,602.52 | 0.16% | \$0.00 | NA |
| | TRAVERSE CITY STATE BANK | 1 | \$89,748.40 | 0.17% | \$0.00 | NA |
| | TRAVIS CREDIT UNION | 1 | \$107,250.00 | 0.2% | \$0.00 | NA |
| | UMPQUA BANK | 1 | \$106,848.33 | 0.2% | \$0.00 | NA |
| | UNITED BANK OF UNION | 1 | \$92,400.00 | 0.17% | \$0.00 | NA |
| | UNITED MORTGAGE COMPANY | 4 | \$381,705.09 | 0.72% | \$0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$190,794.48 | 0.36% | \$0.00 | NA |
| | VERITY CREDIT UNION | 1 | \$98,300.00 | 0.18% | \$0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 2 | \$207,440.50 | 0.39% | \$0.00 | NA |
| | VIRGINIA CREDIT UNION, INC | 3 | \$300,647.71 | 0.56% | \$0.00 | NA |
| | VYSTAR CREDIT UNION | 9 | \$905,317.62 | 1.7% | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$195,096.09 | 0.37% | \$0.00 | NA |
| | WASHINGTON TRUST BANK | 2 | \$204,010.62 | 0.38% | \$0.00 | NA |
| | WEOKIE CREDIT UNION | 1 | \$99,975.00 | 0.19% | \$0.00 | NA |
| | WESTBURY BANK | 2 | \$188,500.00 | 0.35% | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 2 | \$203,317.49 | 0.38% | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 2 | \$194,988.47 | 0.37% | \$0.00 | NA |
| | Unavailable | 135 | \$12,814,257.46 | 23.99% | \$0.00 | NA |
| Total | | 554 | \$53,258,541.44 | 100% | \$0.00 | NA |
| 31412QGQ6 | ABACUS FEDERAL SAVINGS BANK | 1 | \$119,877.65 | 0.35% | \$0.00 | NA |
| | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$235,000.00 | 0.68% | \$0.00 | NA |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.32% | \$0.00 | NA |
| | ALLEGIANCE CREDIT UNION | 1 | \$117,500.00 | 0.34% | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 1 | \$121,678.75 | 0.35% | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$224,673.48 | 0.65% | \$0.00 | NA |
| | AMERICAN BANK CENTER | 1 | \$115,200.00 | 0.33% | \$0.00 | NA |
| | ANCHORBANK FSB | 7 | \$810,369.52 | 2.34% | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 3 | \$347,887.61 | 1% | \$0.00 | NA |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$121,872.62 | 0.35% | \$0.00 | NA |
| | BANCO SANTANDER PUERTO RICO | 2 | \$232,250.00 | 0.67% | \$0.00 | NA |
| | BANCORPSOUTH BANK | 1 | \$121,376.12 | 0.35% | \$0.00 | NA |
| | BANK MUTUAL | 1 | \$120,000.00 | 0.35% | \$0.00 | NA |
| | BANK OF QUINCY | 1 | \$112,000.00 | 0.32% | \$0.00 | NA |
| | BANKNEWPORT | 2 | \$229,887.84 | 0.66% | \$0.00 | NA |
| | BELLCO CREDIT UNION | 1 | \$110,000.00 | 0.32% | \$0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$113,265.67 | 0.33% | \$0.00 | NA |
| | CARROLLTON BANK | 1 | \$119,874.65 | 0.35% | \$0.00 | NA |
| | CENTENNIAL LENDING, LLC | 1 | \$111,885.81 | 0.32% | \$0.00 | NA |
| | CENTRAL BANK ILLINOIS | 2 | \$225,986.23 | 0.65% | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 4 | \$462,758.98 | 1.34% | \$0.00 | NA |
| | CENTREBANK | 1 | \$114,550.49 | 0.33% | \$0.00 | NA |
| | CENTRUE BANK | 2 | \$220,400.00 | 0.64% | \$0.00 | NA |
| | CHASE HOME FINANCE, LLC | 1 | \$110,416.79 | 0.32% | \$0.00 | NA |
| | CHEMICAL BANK | 2 | \$226,300.00 | 0.65% | \$0.00 | NA |
| | CITIZENS BANK | 1 | \$116,375.00 | 0.34% | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$345,312.00 | 1% | \$0.00 | NA |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.33% | \$0.00 | NA |
| | COMMUNITY CENTRAL BANK | 1 | \$120,000.00 | 0.35% | \$0.00 | NA |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$122,155.69 | 0.35% | \$0.00 | NA |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$117,480.10 | 0.34% | \$0.00 | NA |
| | COMMUNITY STATE BANK | 2 | \$230,564.60 | 0.67% | \$0.00 | NA |
| | CONNECTICUT RIVER BANK | 1 | \$120,000.00 | 0.35% | \$0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 4 | \$461,794.30 | 1.33% | \$0.00 | NA |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$114,879.93 | 0.33% | \$0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$115,900.00 | 0.33% | \$0.00 | NA |
| | CUSO MORTGAGE, INC | 1 | \$115,500.00 | 0.33% | \$0.00 | NA |
| | DELMAR FINANCIAL COMPANY | 1 | \$114,199.00 | 0.33% | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$233,883.33 | 0.68% | \$0.00 | NA |
| | DFCU FINANCIAL | 1 | \$119,675.00 | 0.35% | \$0.00 | NA |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$119,877.65 | 0.35% | \$0.00 | NA |
| | DUPAGE CREDIT UNION | 1 | \$119,874.71 | 0.35% | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 2 | \$230,797.85 | 0.67% | \$0.00 | NA |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$117,200.00 | 0.34% | \$0.00 | NA |
| | EVANS BANK, NATIONAL ASSOCIATION | 1 | \$112,800.00 | 0.33% | \$0.00 | NA |
| | FAIRWINDS CREDIT UNION | 1 | \$122,278.15 | 0.35% | \$0.00 | NA |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$119,877.65 | 0.35% | \$0.00 | NA |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$124,000.00 | 0.36% | \$0.00 | NA |
| | FIRST AMERICAN BANK AND TRUST COMPANY | 1 | \$111,000.00 | 0.32% | \$0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$111,150.00 | 0.32% | \$0.00 | NA |
| | FIRST CITIZENS BANK NA | 1 | \$119,200.00 | 0.34% | \$0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$246,602.22 | 0.71% | \$0.00 | NA |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$110,000.00 | 0.32% | \$0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$237,940.00 | 0.69% | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$124,800.00 | 0.36% | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$222,848.60 | 0.64% | \$0.00 | NA |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$119,880.54 | 0.35% | \$0.00 | NA |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.35% | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 3 | \$357,809.93 | 1. | | | | | | | | | | | | |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$119,880.54 | 0.35% | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 1 | \$121,268.82 | 0.35% | 0 | \$0.00 | NA |
| | FIRST UNITED BANK | 1 | \$115,200.00 | 0.33% | 0 | \$0.00 | NA |
| | FIRSTBANK PUERTO RICO | 3 | \$352,760.91 | 1.02% | 0 | \$0.00 | NA |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$115,778.54 | 0.33% | 0 | \$0.00 | NA |
| | FLORIDA CREDIT UNION | 1 | \$120,485.58 | 0.35% | 0 | \$0.00 | NA |
| | FREMONT BANK | 8 | \$917,426.91 | 2.65% | 0 | \$0.00 | NA |
| | GATEWAY BANK, F.S.B | 1 | \$122,000.13 | 0.35% | 0 | \$0.00 | NA |
| | GATEWAY FIRST BANK | 1 | \$124,942.00 | 0.36% | 0 | \$0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$112,575.00 | 0.33% | 0 | \$0.00 | NA |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.35% | 0 | \$0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 1 | \$124,250.00 | 0.36% | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC | 1 | \$112,500.00 | 0.32% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 3 | \$360,077.85 | 1.04% | 0 | \$0.00 | NA |
| | HEARTLAND BANK | 4 | \$489,741.08 | 1.41% | 0 | \$0.00 | NA |
| | HOME FINANCING CENTER INC | 1 | \$115,088.03 | 0.33% | 0 | \$0.00 | NA |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 4 | \$453,251.10 | 1.31% | 0 | \$0.00 | NA |
| | ILLINOIS NATIONAL BANK | 1 | \$112,000.00 | 0.32% | 0 | \$0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 3 | \$341,786.09 | 0.99% | 0 | \$0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 2 | \$221,823.52 | 0.64% | 0 | \$0.00 | NA |
| | JUST MORTGAGE, INC | 4 | \$484,165.72 | 1.4% | 0 | \$0.00 | NA |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.33% | 0 | \$0.00 | NA |
| | LAKE MORTGAGE COMPANY INC | 2 | \$245,476.02 | 0.71% | 0 | \$0.00 | NA |
| | LAND /HOME FINANCIAL SERVICES, INC | 1 | \$118,950.00 | 0.34% | 0 | \$0.00 | NA |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$119,500.00 | 0.35% | 0 | \$0.00 | NA |
| | LEGACY BANKS | 1 | \$119,900.00 | 0.35% | 0 | \$0.00 | NA |
| | LENDUS, LLC | 1 | \$115,500.00 | 0.33% | 0 | \$0.00 | NA |
| | MAGNA BANK | 1 | \$114,879.93 | 0.33% | 0 | \$0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$237,406.61 | 0.69% | 0 | \$0.00 | NA |
| | MARQUETTE BANK | 1 | \$118,850.00 | 0.34% | 0 | \$0.00 | NA |
| | MAX CREDIT UNION | 1 | \$119,874.71 | 0.35% | 0 | \$0.00 | NA |
| | MEMBER HOME LOAN, L.L.C | 1 | \$113,883.77 | 0.33% | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE COMPANY INC | 1 | \$114,300.00 | 0.33% | 0 | \$0.00 | NA |
| | MERCANTILE TRUST & SAVINGS BANK | 2 | \$238,786.30 | 0.69% | 0 | \$0.00 | NA |
| | METUCHEN SAVINGS BANK | 1 | \$124,500.00 | 0.36% | 0 | \$0.00 | NA |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$116,500.00 | 0.34% | 0 | \$0.00 | NA |
| | MONTICELLO BANKING COMPANY | 1 | \$124,669.70 | 0.36% | 0 | \$0.00 | NA |
| | MORTGAGE CENTER, LLC | 1 | \$118,628.93 | 0.34% | 0 | \$0.00 | NA |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$120,000.00 | 0.35% | 0 | \$0.00 | NA |
| | NATIONAL COOPERATIVE BANK, N.A | 4 | \$461,376.12 | 1.33% | 0 | \$0.00 | NA |
| | NEIGHBORHOOD FINANCE CORP | 1 | \$118,740.00 | 0.34% | 0 | \$0.00 | NA |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$118,750.00 | 0.34% | 0 | \$0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$111,172.99 | 0.32% | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$109,885.15 | 0.32% | 0 | \$0.00 | NA |
| | OLD SECOND NATIONAL BANK | 1 | \$120,000.00 | 0.35% | 0 | \$0.00 | NA |
| | OMNIAMERICAN BANK | 3 | \$346,760.82 | 1% | 0 | \$0.00 | NA |
| | ONE WASHINGTON FINANCIAL | 1 | \$117,369.77 | 0.34% | 0 | \$0.00 | NA |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$122,700.00 | 0.35% | 0 | \$0.00 | NA |
| | ORIENTAL BANK AND TRUST | 1 | \$114,228.47 | 0.33% | 0 | \$0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 1 | \$124,320.06 | 0.36% | 0 | \$0.00 | NA |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$123,200.00 | 0.36% | 0 | \$0.00 | NA |
| | PBI BANK | 1 | \$120,000.00 | 0.35% | 0 | \$0.00 | NA |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$110,450.00 | 0.32% | 0 | \$0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$355,465.00 | 1.03% | 0 | \$0.00 | NA |
| | POLISH NATIONAL CREDIT UNION | 1 | \$120,000.00 | 0.35% | 0 | \$0.00 | NA |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$116,200.00 | 0.34% | 0 | \$0.00 | NA |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$117,582.57 | 0.34% | 0 | \$0.00 | NA |
| | PROVIDENT CREDIT UNION | 1 | \$112,000.00 | 0.32% | 0 | \$0.00 | NA |
| | RABOBANK, N.A | 1 | \$116,250.00 | 0.34% | 0 | \$0.00 | NA |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$111,883.07 | 0.32% | 0 | \$0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.35% | 0 | \$0.00 | NA |
| | REDWOOD CREDIT UNION | 1 | \$123,224.24 | 0.36% | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$117,200.00 | 0.34% | 0 | \$0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$112,000.00 | 0.32% | 0 | \$0.00 | NA |
| | SAVINGS BANK OF MAINE | 2 | \$233,088.79 | 0.67% | 0 | \$0.00 | NA |
| | SOUND COMMUNITY BANK | 1 | \$111,600.00 | 0.32% | 0 | \$0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$112,000.00 | 0.32% | 0 | \$0.00 | NA |
| | STATE BANK OF NEW PRAGUE | 1 | \$111,000.00 | 0.32% | 0 | \$0.00 | NA |
| | STEARNS LENDING, INC | 5 | \$574,394.03 | 1.66% | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$120,000.00 | 0.35% | 0 | \$0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$120,873.67 | 0.35% | 0 | \$0.00 | NA |
| | THE GOLDEN 1 CREDIT UNION | 2 | \$238,073.46 | 0.69% | 0 | \$0.00 | NA |
| | THE PARK BANK | 2 | \$223,600.00 | 0.65% | 0 | \$0.00 | NA |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$234,450.00 | 0.68% | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$111,400.00 | 0.32% | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE COMPANY | 1 | \$113,883.77 | 0.33% | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 2 | \$232,350.00 | 0.67% | 0 | \$0.00 | NA |
| | UNITED MORTGAGE COMPANY | 1 | \$111,200.00 | 0.32% | 0 | \$0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 1 | \$119,000.00 | 0.34% | 0 | \$0.00 | NA |
| | VYSTAR CREDIT UNION | 3 | \$345 | | | | | | | | | | | | | | | | |

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|--|--|---|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| | AMERICAN BANK | 1 | \$154,000.00 | 0.36% | 0 | \$0.00 | NA |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$166,331.05 | 0.39% | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$152,300.00 | 0.36% | 0 | \$0.00 | NA |
| | ANCHORBANK FSB | 5 | \$798,404.61 | 1.88% | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 3 | \$497,394.63 | 1.17% | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 2 | \$334,757.00 | 0.79% | 0 | \$0.00 | NA |
| | BANK MUTUAL | 6 | \$956,438.67 | 2.25% | 0 | \$0.00 | NA |
| | BANK OF ABBEVILLE AND TRUST CO | 1 | \$170,330.27 | 0.4% | 0 | \$0.00 | NA |
| | BANKERS FINANCIAL GROUP INC | 1 | \$171,836.80 | 0.41% | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 1 | \$171,021.25 | 0.4% | 0 | \$0.00 | NA |
| | BELLCO CREDIT UNION | 1 | \$170,000.00 | 0.4% | 0 | \$0.00 | NA |
| | BLOOMFIELD STATE BANK | 2 | \$301,200.00 | 0.71% | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$333,663.67 | 0.79% | 0 | \$0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$159,500.00 | 0.38% | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING, LLC | 3 | \$453,684.69 | 1.07% | 0 | \$0.00 | NA |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$152,100.00 | 0.36% | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 4 | \$618,845.97 | 1.46% | 0 | \$0.00 | NA |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$154,808.85 | 0.36% | 0 | \$0.00 | NA |
| | CHASE HOME FINANCE, LLC | 2 | \$304,584.79 | 0.72% | 0 | \$0.00 | NA |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$156,843.70 | 0.37% | 0 | \$0.00 | NA |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$161,834.84 | 0.38% | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 9 | \$1,429,673.71 | 3.37% | 0 | \$0.00 | NA |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$165,883.79 | 0.39% | 0 | \$0.00 | NA |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$172,000.00 | 0.41% | 0 | \$0.00 | NA |
| | COMMUNITY STATE BANK | 1 | \$155,000.00 | 0.37% | 0 | \$0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$168,000.00 | 0.4% | 0 | \$0.00 | NA |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$153,659.06 | 0.36% | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$462,088.42 | 1.09% | 0 | \$0.00 | NA |
| | DU ONLY - AMERICAN BANK & TRUST CO., INC | 2 | \$325,000.00 | 0.77% | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | \$813,912.40 | 1.92% | 0 | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 1 | \$174,226.38 | 0.41% | 0 | \$0.00 | NA |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.4% | 0 | \$0.00 | NA |
| | FARMERS & MERCHANT'S BANK | 1 | \$160,240.00 | 0.38% | 0 | \$0.00 | NA |
| | FARMERS AND MERCHANTS STATE BANK OF BUSHNELL | 1 | \$156,847.40 | 0.37% | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$149,850.67 | 0.35% | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK NA | 2 | \$315,150.00 | 0.74% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$154,642.17 | 0.36% | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$164,827.73 | 0.39% | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$156,336.61 | 0.37% | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 3 | \$473,443.39 | 1.12% | 0 | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$157,000.00 | 0.37% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 3 | \$486,818.33 | 1.15% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE CORPORATION | 1 | \$168,000.00 | 0.4% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$155,200.00 | 0.37% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF CHESTER COUNTY | 2 | \$296,210.14 | 0.7% | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 1 | \$170,525.00 | 0.4% | 0 | \$0.00 | NA |
| | FOX RIVER STATE BANK | 1 | \$167,828.72 | 0.4% | 0 | \$0.00 | NA |
| | FREMONT BANK | 8 | \$1,274,498.45 | 3% | 0 | \$0.00 | NA |
| | GATEWAY FIRST BANK | 1 | \$149,721.45 | 0.35% | 0 | \$0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$172,000.00 | 0.41% | 0 | \$0.00 | NA |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$164,000.00 | 0.39% | 0 | \$0.00 | NA |
| | GUARDIAN CREDIT UNION | 2 | \$308,800.00 | 0.73% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 1 | \$152,640.47 | 0.36% | 0 | \$0.00 | NA |
| | HEARTLAND BANK | 2 | \$315,024.48 | 0.74% | 0 | \$0.00 | NA |
| | HOME FINANCING CENTER INC | 1 | \$149,847.07 | 0.35% | 0 | \$0.00 | NA |
| | HOMESTREET BANK | 1 | \$152,000.00 | 0.36% | 0 | \$0.00 | NA |
| | HONESDALE NATIONAL BANK THE | 1 | \$155,000.00 | 0.37% | 0 | \$0.00 | NA |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 6 | \$938,800.19 | 2.21% | 0 | \$0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$163,029.61 | 0.38% | 0 | \$0.00 | NA |
| | INVESTORS SAVINGS BANK | 1 | \$159,832.95 | 0.38% | 0 | \$0.00 | NA |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.41% | 0 | \$0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 2 | \$313,180.35 | 0.74% | 0 | \$0.00 | NA |
| | JUST MORTGAGE, INC | 2 | \$319,800.00 | 0.75% | 0 | \$0.00 | NA |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$314,334.99 | 0.74% | 0 | \$0.00 | NA |
| | LAND /HOME FINANCIAL SERVICES, INC | 1 | \$165,650.00 | 0.39% | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 1 | \$150,000.00 | 0.35% | 0 | \$0.00 | NA |
| | LEA COUNTY STATE BANK | 1 | \$156,586.34 | 0.37% | 0 | \$0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$330,654.41 | 0.78% | 0 | \$0.00 | NA |
| | LOCKHEED FEDERAL CREDIT UNION | 1 | \$168,823.55 | 0.4% | 0 | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 1 | \$154,400.00 | 0.36% | 0 | \$0.00 | NA |
| | MACHIAS SAVINGS BANK | 1 | \$163,669.96 | 0.39% | 0 | \$0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$336,166.34 | 0.79% | 0 | \$0.00 | NA |
| | MARQUETTE BANK | 1 | \$157,576.61 | 0.37% | 0 | \$0.00 | NA |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$168,750.00 | 0.4% | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE COMPANY INC | 1 | \$161,900.00 | 0.38% | 0 | \$0.00 | NA |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$167,920.00 | 0.4% | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA, INC | 1 | \$154,838.17 | 0.36% | 0 | \$0.00 | NA |
| | MORTGAGE CENTER, LLC | 1 | \$153,842.99 | 0.36% | 0 | \$0.00 | NA |
| | MORTGAGE MARKETS, LLC | 1 | \$150,400.00 | 0.35% | 0 | \$0.00 | NA |
| | NATIONAL COOPERATIVE BANK, N.A | 2 | \$332,810.00 | | | | | | | | | | | | | | | | |

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|--|--|----|-----------------|-------|--------|----|--------|----|--------|----|--------|----|--------|----|--------|----|--------|----|
| | BUTTE COMMUNITY BANK | 1 | \$236,000.00 | 0.13% | \$0.00 | NA |
| | CAMBRIDGE SAVINGS BANK | 1 | \$304,200.00 | 0.16% | \$0.00 | NA |
| | CBC FEDERAL CREDIT UNION | 1 | \$432,069.44 | 0.23% | \$0.00 | NA |
| | CENTENNIAL LENDING, LLC | 1 | \$320,000.00 | 0.17% | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 8 | \$1,975,190.76 | 1.06% | \$0.00 | NA |
| | CHARTER BANK | 1 | \$209,900.00 | 0.11% | \$0.00 | NA |
| | CHASE HOME FINANCE, LLC | 6 | \$2,592,154.13 | 1.39% | \$0.00 | NA |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$239,772.27 | 0.13% | \$0.00 | NA |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.13% | \$0.00 | NA |
| | CITIZENS FIRST MORTGAGE, LLC | 1 | \$211,500.00 | 0.11% | \$0.00 | NA |
| | CLINTON SAVINGS BANK | 1 | \$198,400.00 | 0.11% | \$0.00 | NA |
| | CMG MORTGAGE, INC | 1 | \$558,800.00 | 0.3% | \$0.00 | NA |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$228,000.00 | 0.12% | \$0.00 | NA |
| | CONNECTICUT RIVER BANK | 1 | \$190,000.00 | 0.1% | \$0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$176,500.00 | 0.09% | \$0.00 | NA |
| | CORTRUST BANK | 1 | \$280,000.00 | 0.15% | \$0.00 | NA |
| | COVANTAGE CREDIT UNION | 1 | \$188,000.00 | 0.1% | \$0.00 | NA |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 2 | \$505,400.00 | 0.27% | \$0.00 | NA |
| | CUMANET, LLC | 1 | \$204,500.00 | 0.11% | \$0.00 | NA |
| | CUSO MORTGAGE, INC | 2 | \$592,045.37 | 0.32% | \$0.00 | NA |
| | DEAN COOPERATIVE BANK | 1 | \$180,000.00 | 0.1% | \$0.00 | NA |
| | DELMAR FINANCIAL COMPANY | 2 | \$538,500.00 | 0.29% | \$0.00 | NA |
| | DENVER MORTGAGE COMPANY, INC | 1 | \$252,800.00 | 0.14% | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$1,110,581.76 | 0.59% | \$0.00 | NA |
| | DUPAGE CREDIT UNION | 1 | \$328,672.48 | 0.18% | \$0.00 | NA |
| | EAST BOSTON SAVINGS BANK | 1 | \$258,735.94 | 0.14% | \$0.00 | NA |
| | EAST WEST BANK | 1 | \$249,745.11 | 0.13% | \$0.00 | NA |
| | FARMERS BANK & TRUST | 1 | \$252,000.00 | 0.13% | \$0.00 | NA |
| | FIDELITY HOMESTEAD SAVINGS BANK | 4 | \$908,872.38 | 0.49% | \$0.00 | NA |
| | FIREFIGHTERS FIRST CREDIT UNION | 1 | \$480,900.00 | 0.26% | \$0.00 | NA |
| | FIRST AMERICAN INTERNATIONAL BANK | 3 | \$645,705.61 | 0.35% | \$0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$716,000.00 | 0.38% | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$587,633.26 | 0.31% | \$0.00 | NA |
| | FIRST CITIZENS BANK NA | 2 | \$487,160.00 | 0.26% | \$0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$224,776.01 | 0.12% | \$0.00 | NA |
| | FIRST COUNTY BANK | 1 | \$364,627.87 | 0.2% | \$0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$215,000.00 | 0.12% | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$220,000.00 | 0.12% | \$0.00 | NA |
| | FIRST HAWAIIAN BANK | 2 | \$664,157.93 | 0.36% | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 13 | \$3,519,643.17 | 1.88% | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 7 | \$2,185,712.18 | 1.17% | \$0.00 | NA |
| | FIRST MORTGAGE CORPORATION | 7 | \$1,543,282.10 | 0.83% | \$0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$236,250.00 | 0.13% | \$0.00 | NA |
| | FIRST NATIONAL BANK OF CHESTER COUNTY | 2 | \$393,278.78 | 0.21% | \$0.00 | NA |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$200,000.00 | 0.11% | \$0.00 | NA |
| | FIRST PLACE BANK | 4 | \$1,242,829.27 | 0.67% | \$0.00 | NA |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 2 | \$649,694.13 | 0.35% | \$0.00 | NA |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$236,000.00 | 0.13% | \$0.00 | NA |
| | FORUM CREDIT UNION | 1 | \$193,500.00 | 0.1% | \$0.00 | NA |
| | FOX RIVER STATE BANK | 1 | \$186,014.64 | 0.1% | \$0.00 | NA |
| | FREMONT BANK | 65 | \$18,662,206.77 | 9.99% | \$0.00 | NA |
| | FULTON BANK | 2 | \$564,303.51 | 0.3% | \$0.00 | NA |
| | GATEWAY BANK, F.S.B | 1 | \$416,167.66 | 0.22% | \$0.00 | NA |
| | GATEWAY FIRST BANK | 4 | \$1,300,736.57 | 0.7% | \$0.00 | NA |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$213,776.57 | 0.11% | \$0.00 | NA |
| | GILPIN FINANCIAL SERVICES, INC | 2 | \$553,165.08 | 0.3% | \$0.00 | NA |
| | GMAC MORTGAGE, LLC | 1 | \$529,617.15 | 0.28% | \$0.00 | NA |
| | GMFS, LLC | 1 | \$233,356.10 | 0.12% | \$0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$285,308.82 | 0.15% | \$0.00 | NA |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$432,200.00 | 0.23% | \$0.00 | NA |
| | GUARANTY SAVINGS BANK | 1 | \$359,632.96 | 0.19% | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 4 | \$1,159,458.25 | 0.62% | \$0.00 | NA |
| | HANSCOM FEDERAL CREDIT UNION | 3 | \$937,335.83 | 0.5% | \$0.00 | NA |
| | HARBORONE CREDIT UNION | 1 | \$232,000.00 | 0.12% | \$0.00 | NA |
| | HEARTLAND BANK | 1 | \$217,700.00 | 0.12% | \$0.00 | NA |
| | HOME STATE BANK | 2 | \$563,113.80 | 0.3% | \$0.00 | NA |
| | HOMESTREET BANK | 2 | \$740,051.97 | 0.4% | \$0.00 | NA |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$249,213.18 | 0.13% | \$0.00 | NA |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 7 | \$1,725,426.83 | 0.92% | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$205,017.17 | 0.11% | \$0.00 | NA |
| | IDEAL MORTGAGE BANKERS, LTD | 5 | \$1,648,296.82 | 0.88% | \$0.00 | NA |
| | INVESTORS SAVINGS BANK | 1 | \$230,000.00 | 0.12% | \$0.00 | NA |
| | ISB COMMUNITY BANK | 1 | \$190,000.00 | 0.1% | \$0.00 | NA |
| | JUST MORTGAGE, INC | 18 | \$4,965,398.79 | 2.66% | \$0.00 | NA |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$576,000.00 | 0.31% | \$0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$419,886.78 | 0.22% | \$0.00 | NA |
| | LEADER ONE FINANCIAL CORPORATION | 2 | \$575,200.00 | 0.31% | \$0.00 | NA |
| | LENDUS, LLC | 2 | \$754,074.85 | 0.4% | \$0.00 | NA |
| | LOCKHEED FEDERAL CREDIT UNION | 6 | \$2,107,012.85 | 1.13% | \$0.00 | NA |
| | LYONS MORTGAGE SERVICES, INC | | | | | | | | | | | | | | | | | |

| Total | | | 2,093 | \$469,806,006.41 | 100% | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
|-----------|---|----|-----------------|------------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|----|
| 31412QHN2 | ADDISON AVENUE FEDERAL CREDIT UNION | 18 | \$4,300,881.78 | 0.86% | \$0.00 | NA | \$0.00 | NA |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.05% | \$0.00 | NA | \$0.00 | NA |
| | AEA FEDERAL CREDIT UNION | 2 | \$322,676.31 | 0.06% | \$0.00 | NA | \$0.00 | NA |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$232,000.00 | 0.05% | \$0.00 | NA | \$0.00 | NA |
| | AF BANK | 2 | \$474,000.00 | 0.1% | \$0.00 | NA | \$0.00 | NA |
| | ALASKA USA FEDERAL CREDIT UNION | 4 | \$1,292,351.37 | 0.26% | \$0.00 | NA | \$0.00 | NA |
| | ALERUS FINANCIAL | 2 | \$359,547.07 | 0.07% | \$0.00 | NA | \$0.00 | NA |
| | ALL AMERICAN HOME MORTGAGE CORP/DBA ALL AMERICAN MORTGAGE BANKERS | 1 | \$182,000.00 | 0.04% | \$0.00 | NA | \$0.00 | NA |
| | ALLEGIANCE CREDIT UNION | 1 | \$416,850.00 | 0.08% | \$0.00 | NA | \$0.00 | NA |
| | ALPINE BANK & TRUST CO | 7 | \$1,469,603.83 | 0.29% | \$0.00 | NA | \$0.00 | NA |
| | ALTAONE FEDERAL CREDIT UNION | 2 | \$626,171.77 | 0.13% | \$0.00 | NA | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$712,350.00 | 0.14% | \$0.00 | NA | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 15 | \$2,930,418.78 | 0.59% | \$0.00 | NA | \$0.00 | NA |
| | AMERICAN BANK CENTER | 1 | \$251,690.14 | 0.05% | \$0.00 | NA | \$0.00 | NA |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 5 | \$994,948.94 | 0.2% | \$0.00 | NA | \$0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B | 6 | \$1,440,500.00 | 0.29% | \$0.00 | NA | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$163,791.25 | 0.03% | \$0.00 | NA | \$0.00 | NA |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$175,798.12 | 0.04% | \$0.00 | NA | \$0.00 | NA |
| | ANCHORBANK FSB | 55 | \$11,589,469.07 | 2.33% | \$0.00 | NA | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 84 | \$18,226,626.69 | 3.66% | \$0.00 | NA | \$0.00 | NA |
| | ASSOCIATED CREDIT UNION | 3 | \$748,216.22 | 0.15% | \$0.00 | NA | \$0.00 | NA |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$88,890.56 | 0.02% | \$0.00 | NA | \$0.00 | NA |
| | ATHOL SAVINGS BANK | 1 | \$205,763.71 | 0.04% | \$0.00 | NA | \$0.00 | NA |
| | AUBURNBANK | 1 | \$159,200.00 | 0.03% | \$0.00 | NA | \$0.00 | NA |
| | BANCORPSOUTH BANK | 13 | \$3,128,601.58 | 0.63% | \$0.00 | NA | \$0.00 | NA |
| | BANK FIRST NATIONAL | 5 | \$969,022.42 | 0.19% | \$0.00 | NA | \$0.00 | NA |
| | BANK MUTUAL | 10 | \$2,089,573.72 | 0.42% | \$0.00 | NA | \$0.00 | NA |
| | BANK OF HAWAII | 24 | \$7,810,539.22 | 1.57% | \$0.00 | NA | \$0.00 | NA |
| | BANK OF STANLY | 3 | \$708,427.12 | 0.14% | \$0.00 | NA | \$0.00 | NA |
| | BANK OF THE CASCADES | 4 | \$880,200.00 | 0.18% | \$0.00 | NA | \$0.00 | NA |
| | BANK OF THE WEST | 4 | \$1,047,814.96 | 0.21% | \$0.00 | NA | \$0.00 | NA |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | \$610,243.85 | 0.12% | \$0.00 | NA | \$0.00 | NA |
| | BANKNEWPORT | 2 | \$586,287.95 | 0.12% | \$0.00 | NA | \$0.00 | NA |
| | BARKSDALE FEDERAL CREDIT UNION | 2 | \$373,367.90 | 0.07% | \$0.00 | NA | \$0.00 | NA |
| | BAXTER CREDIT UNION | 22 | \$6,136,588.55 | 1.23% | \$0.00 | NA | \$0.00 | NA |
| | BERKSHIRE COUNTY SAVINGS BANK | 7 | \$1,560,555.66 | 0.31% | \$0.00 | NA | \$0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$255,566.90 | 0.05% | \$0.00 | NA | \$0.00 | NA |
| | BETTER BANKS | 1 | \$367,557.83 | 0.07% | \$0.00 | NA | \$0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$176,500.00 | 0.04% | \$0.00 | NA | \$0.00 | NA |
| | BLACKHAWK STATE BANK | 5 | \$1,126,704.87 | 0.23% | \$0.00 | NA | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 74 | \$16,806,102.83 | 3.37% | \$0.00 | NA | \$0.00 | NA |
| | BOULDER VALLEY CREDIT UNION | 1 | \$387,743.59 | 0.08% | \$0.00 | NA | \$0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$472,000.00 | 0.09% | \$0.00 | NA | \$0.00 | NA |
| | BUTTE COMMUNITY BANK | 2 | \$438,000.00 | 0.09% | \$0.00 | NA | \$0.00 | NA |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | \$357,097.38 | 0.07% | \$0.00 | NA | \$0.00 | NA |
| | CBC FEDERAL CREDIT UNION | 1 | \$324,000.00 | 0.07% | \$0.00 | NA | \$0.00 | NA |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 2 | \$317,213.73 | 0.06% | \$0.00 | NA | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 14 | \$2,922,511.84 | 0.59% | \$0.00 | NA | \$0.00 | NA |
| | CENTRAL PACIFIC HOME LOANS | 4 | \$1,635,162.75 | 0.33% | \$0.00 | NA | \$0.00 | NA |
| | CENTRAL STATE BANK | 2 | \$632,472.44 | 0.13% | \$0.00 | NA | \$0.00 | NA |
| | CENTRUE BANK | 1 | \$170,594.77 | 0.03% | \$0.00 | NA | \$0.00 | NA |
| | CHASE HOME FINANCE, LLC | 1 | \$415,104.00 | 0.08% | \$0.00 | NA | \$0.00 | NA |
| | CHELSEA GROTON SAVINGS BANK | 2 | \$609,277.78 | 0.12% | \$0.00 | NA | \$0.00 | NA |
| | CIS FINANCIAL SERVICES, INC | 1 | \$169,408.00 | 0.03% | \$0.00 | NA | \$0.00 | NA |
| | CITIZENS BANK | 1 | \$162,000.00 | 0.03% | \$0.00 | NA | \$0.00 | NA |
| | CITIZENS EQUITY FIRST CREDIT UNION | 17 | \$3,647,984.19 | 0.73% | \$0.00 | NA | \$0.00 | NA |
| | CITIZENS FIRST BANK | 1 | \$196,400.00 | 0.04% | \$0.00 | NA | \$0.00 | NA |
| | CITIZENS FIRST MORTGAGE, LLC | 4 | \$959,703.18 | 0.19% | \$0.00 | NA | \$0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$362,668.71 | 0.07% | \$0.00 | NA | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 5 | \$876,328.31 | 0.18% | \$0.00 | NA | \$0.00 | NA |
| | CITIZENS UNION SAVINGS BANK | 1 | \$224,466.96 | 0.05% | \$0.00 | NA | \$0.00 | NA |
| | CITIZENSFIRST CREDIT UNION | 1 | \$169,795.73 | 0.03% | \$0.00 | NA | \$0.00 | NA |
| | CLINTON SAVINGS BANK | 2 | \$496,435.06 | 0.1% | \$0.00 | NA | \$0.00 | NA |
| | CMG MORTGAGE, INC | 1 | \$598,296.75 | 0.12% | \$0.00 | NA | \$0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 62 | \$14,695,764.89 | 2.95% | \$0.00 | NA | \$0.00 | NA |
| | COLUMBIA CREDIT UNION | 1 | \$293,250.00 | 0.06% | \$0.00 | NA | \$0.00 | NA |
| | COMMUNITY BANK & TRUST CO | 3 | \$655,000.00 | 0.13% | \$0.00 | NA | \$0.00 | NA |
| | COMMUNITY BANK, N.A | 2 | \$466,239.11 | 0.09% | \$0.00 | NA | \$0.00 | NA |
| | COMMUNITYONE BANK, N.A | 6 | \$1,403,408.08 | 0.28% | \$0.00 | NA | | | | | | | | | | | | |

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|--|--|----|-----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| | FIDELITY BANK MORTGAGE | 5 | \$1,591,515.85 | 0.32% | 0 | \$0.00 | NA |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$203,754.88 | 0.04% | 0 | \$0.00 | NA |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 3 | \$906,383.97 | 0.18% | 0 | \$0.00 | NA |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$329,912.09 | 0.07% | 0 | \$0.00 | NA |
| | FINANCIAL PARTNERS CREDIT UNION | 10 | \$2,697,816.77 | 0.54% | 0 | \$0.00 | NA |
| | FIRST BANK RICHMOND, NA | 1 | \$199,200.00 | 0.04% | 0 | \$0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$178,000.00 | 0.04% | 0 | \$0.00 | NA |
| | FIRST CENTURY BANK, NA | 4 | \$987,411.63 | 0.2% | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 22 | \$5,759,615.90 | 1.16% | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK NA | 3 | \$550,456.79 | 0.11% | 0 | \$0.00 | NA |
| | FIRST CITIZENS FEDERAL CREDIT UNION | 2 | \$616,432.11 | 0.12% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$346,853.23 | 0.07% | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$627,784.92 | 0.13% | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 6 | \$1,522,747.34 | 0.31% | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$170,784.86 | 0.03% | 0 | \$0.00 | NA |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$159,807.76 | 0.03% | 0 | \$0.00 | NA |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$247,188.61 | 0.05% | 0 | \$0.00 | NA |
| | FIRST HAWAIIAN BANK | 8 | \$3,251,816.35 | 0.65% | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 5 | \$1,169,919.47 | 0.23% | 0 | \$0.00 | NA |
| | FIRST KEYSTONE NATIONAL BANK | 3 | \$742,869.41 | 0.15% | 0 | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 13 | \$2,630,476.03 | 0.53% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 10 | \$2,277,414.53 | 0.46% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE CORPORATION | 2 | \$454,000.00 | 0.09% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 3 | \$552,735.79 | 0.11% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$189,300.00 | 0.04% | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 70 | \$17,081,288.76 | 3.43% | 0 | \$0.00 | NA |
| | FIRST TECHNOLOGY CREDIT UNION | 15 | \$4,172,215.83 | 0.84% | 0 | \$0.00 | NA |
| | FORUM CREDIT UNION | 1 | \$180,340.98 | 0.04% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORP | 1 | \$210,381.49 | 0.04% | 0 | \$0.00 | NA |
| | FREMONT BANK | 63 | \$17,901,950.74 | 3.59% | 0 | \$0.00 | NA |
| | FULTON BANK | 85 | \$24,216,710.54 | 4.86% | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$203,200.00 | 0.04% | 0 | \$0.00 | NA |
| | GEORGETOWN SAVINGS BANK | 1 | \$186,780.46 | 0.04% | 0 | \$0.00 | NA |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$253,000.00 | 0.05% | 0 | \$0.00 | NA |
| | GILPIN FINANCIAL SERVICES, INC | 4 | \$1,357,750.00 | 0.27% | 0 | \$0.00 | NA |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | \$150,818.57 | 0.03% | 0 | \$0.00 | NA |
| | GMAC MORTGAGE, LLC | 28 | \$15,689,792.33 | 3.15% | 0 | \$0.00 | NA |
| | GRANITE STATE CREDIT UNION | 4 | \$1,070,078.11 | 0.21% | 0 | \$0.00 | NA |
| | GREAT FLORIDA BANK | 1 | \$369,109.00 | 0.07% | 0 | \$0.00 | NA |
| | GREAT LAKES CREDIT UNION | 1 | \$196,962.00 | 0.04% | 0 | \$0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 4 | \$885,580.61 | 0.18% | 0 | \$0.00 | NA |
| | GREYLOCK FEDERAL CREDIT UNION | 9 | \$1,724,248.72 | 0.35% | 0 | \$0.00 | NA |
| | GROUP HEALTH CREDIT UNION | 3 | \$786,795.73 | 0.16% | 0 | \$0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 1 | \$152,423.48 | 0.03% | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC | 3 | \$661,179.82 | 0.13% | 0 | \$0.00 | NA |
| | HAMPDEN BANK | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 | NA |
| | HANNIBAL NATIONAL BANK | 1 | \$229,717.20 | 0.05% | 0 | \$0.00 | NA |
| | HANSCOM FEDERAL CREDIT UNION | 3 | \$768,574.16 | 0.15% | 0 | \$0.00 | NA |
| | HARBOR ONE CREDIT UNION | 11 | \$2,412,382.40 | 0.48% | 0 | \$0.00 | NA |
| | HEARTLAND BANK | 6 | \$1,369,372.84 | 0.27% | 0 | \$0.00 | NA |
| | HEARTLAND CREDIT UNION | 2 | \$371,315.56 | 0.07% | 0 | \$0.00 | NA |
| | HOME FEDERAL BANK | 5 | \$979,151.74 | 0.2% | 0 | \$0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 1 | \$155,000.00 | 0.03% | 0 | \$0.00 | NA |
| | HOME FINANCING CENTER INC | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 | NA |
| | HOME SAVINGS AND LOAN COMPANY | 3 | \$615,500.00 | 0.12% | 0 | \$0.00 | NA |
| | HOME STATE BANK | 1 | \$288,303.17 | 0.06% | 0 | \$0.00 | NA |
| | HOMESTREET BANK | 1 | \$566,818.11 | 0.11% | 0 | \$0.00 | NA |
| | I-C FEDERAL CREDIT UNION | 4 | \$822,116.36 | 0.16% | 0 | \$0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$229,446.13 | 0.05% | 0 | \$0.00 | NA |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2 | \$405,532.23 | 0.08% | 0 | \$0.00 | NA |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 2 | \$450,422.31 | 0.09% | 0 | \$0.00 | NA |
| | IDEAL MORTGAGE BANKERS, LTD | 2 | \$604,000.00 | 0.12% | 0 | \$0.00 | NA |
| | INDEPENDENT BANK CORPORATION | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 | NA |
| | INVESTORS SAVINGS BANK | 14 | \$4,197,315.67 | 0.84% | 0 | \$0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 1 | \$215,384.84 | 0.04% | 0 | \$0.00 | NA |
| | JEANNE DARC CREDIT UNION | 1 | \$210,746.01 | 0.04% | 0 | \$0.00 | NA |
| | JONAH BANK OF WYOMING | 2 | \$566,946.33 | 0.11% | 0 | \$0.00 | NA |
| | JUST MORTGAGE, INC | 1 | \$303,651.30 | 0.06% | 0 | \$0.00 | NA |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$229,723.64 | 0.05% | 0 | \$0.00 | NA |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$186,549.68 | 0.04% | 0 | \$0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 4 | \$1,431,954.46 | 0.29% | 0 | \$0.00 | NA |
| | LAKE FOREST BANK & TRUST | 1 | \$344,700.00 | 0.07% | 0 | \$0.00 | NA |
| | LAKE MORTGAGE COMPANY INC | 1 | \$172,000.00 | 0.03% | 0 | \$0.00 | NA |
| | LAND /HOME FINANCIAL SERVICES, INC | 2 | \$780,552.43 | 0.16% | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 6 | \$1,128,849.38 | 0.23% | 0 | \$0.00 | NA |
| | LEADER BANK, N.A | 4 | \$1,070,755.15 | 0.21% | 0 | \$0.00 | NA |
| | LEADER MORTGAGE COMPANY INC | 2 | \$673,947.98 | 0.14% | 0 | \$0.00 | NA |
| | LENDUS, LLC | 1 | \$780,000.00 | 0.16% | 0 | \$0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 3 | \$646,535.18 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | | | | |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| | GUILD MORTGAGE COMPANY | 2 | \$664,185.00 | 0.13% | 0 | \$0.00 | NA |
| | HANSCOM FEDERAL CREDIT UNION | 8 | \$2,069,843.49 | 0.42% | 0 | \$0.00 | NA |
| | HARBOR ONE CREDIT UNION | 9 | \$2,082,294.38 | 0.42% | 0 | \$0.00 | NA |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2 | \$512,401.60 | 0.1% | 0 | \$0.00 | NA |
| | HAWTHORN BANK | 1 | \$183,750.00 | 0.04% | 0 | \$0.00 | NA |
| | HEARTLAND BANK | 2 | \$383,285.52 | 0.08% | 0 | \$0.00 | NA |
| | HOME FEDERAL BANK | 2 | \$392,205.73 | 0.08% | 0 | \$0.00 | NA |
| | HOME SAVINGS AND LOAN COMPANY | 4 | \$1,245,505.21 | 0.25% | 0 | \$0.00 | NA |
| | I-C FEDERAL CREDIT UNION | 1 | \$218,628.41 | 0.04% | 0 | \$0.00 | NA |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 3 | \$723,814.17 | 0.15% | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$258,875.00 | 0.05% | 0 | \$0.00 | NA |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 4 | \$673,175.65 | 0.14% | 0 | \$0.00 | NA |
| | IDB-IIC FEDERAL CREDIT UNION | 1 | \$354,573.45 | 0.07% | 0 | \$0.00 | NA |
| | IDEAL MORTGAGE BANKERS, LTD | 3 | \$536,652.28 | 0.11% | 0 | \$0.00 | NA |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$562,311.43 | 0.11% | 0 | \$0.00 | NA |
| | INVESTORS SAVINGS BANK | 16 | \$5,285,149.70 | 1.06% | 0 | \$0.00 | NA |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$284,218.14 | 0.06% | 0 | \$0.00 | NA |
| | IOWA STATE BANK | 1 | \$224,000.00 | 0.05% | 0 | \$0.00 | NA |
| | JONAH BANK OF WYOMING | 2 | \$596,000.00 | 0.12% | 0 | \$0.00 | NA |
| | JUST MORTGAGE, INC | 1 | \$195,200.00 | 0.04% | 0 | \$0.00 | NA |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$199,748.38 | 0.04% | 0 | \$0.00 | NA |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$171,793.34 | 0.03% | 0 | \$0.00 | NA |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$163,000.00 | 0.03% | 0 | \$0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 4 | \$1,527,100.11 | 0.31% | 0 | \$0.00 | NA |
| | L&N FEDERAL CREDIT UNION | 1 | \$160,011.92 | 0.03% | 0 | \$0.00 | NA |
| | LAKE AREA BANK | 1 | \$222,400.00 | 0.04% | 0 | \$0.00 | NA |
| | LAKE FOREST BANK & TRUST | 2 | \$509,815.55 | 0.1% | 0 | \$0.00 | NA |
| | LAND /HOME FINANCIAL SERVICES, INC | 4 | \$1,692,889.75 | 0.34% | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 4 | \$655,614.70 | 0.13% | 0 | \$0.00 | NA |
| | LEA COUNTY STATE BANK | 1 | \$191,400.00 | 0.04% | 0 | \$0.00 | NA |
| | LEADER BANK, N.A | 2 | \$749,987.04 | 0.15% | 0 | \$0.00 | NA |
| | LEGACY BANKS | 4 | \$850,169.09 | 0.17% | 0 | \$0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$473,836.77 | 0.1% | 0 | \$0.00 | NA |
| | LOCKHEED FEDERAL CREDIT UNION | 7 | \$1,907,215.17 | 0.38% | 0 | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 3 | \$937,189.61 | 0.19% | 0 | \$0.00 | NA |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 4 | \$1,022,500.00 | 0.21% | 0 | \$0.00 | NA |
| | MACHIAS SAVINGS BANK | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 | NA |
| | MACON BANK, INC | 2 | \$474,611.45 | 0.1% | 0 | \$0.00 | NA |
| | MAGNA BANK | 3 | \$755,065.83 | 0.15% | 0 | \$0.00 | NA |
| | MANSFIELD COOPERATIVE BANK | 8 | \$2,145,127.34 | 0.43% | 0 | \$0.00 | NA |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$150,323.66 | 0.03% | 0 | \$0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$228,328.02 | 0.05% | 0 | \$0.00 | NA |
| | MARQUETTE BANK | 2 | \$497,681.69 | 0.1% | 0 | \$0.00 | NA |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 1 | \$287,254.43 | 0.06% | 0 | \$0.00 | NA |
| | MECHANICS SAVINGS BANK | 2 | \$335,280.00 | 0.07% | 0 | \$0.00 | NA |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$164,000.00 | 0.03% | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE COMPANY INC | 3 | \$681,939.02 | 0.14% | 0 | \$0.00 | NA |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$154,474.75 | 0.03% | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$672,078.35 | 0.14% | 0 | \$0.00 | NA |
| | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 5 | \$1,350,914.09 | 0.27% | 0 | \$0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$295,000.00 | 0.06% | 0 | \$0.00 | NA |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 3 | \$2,176,172.25 | 0.44% | 0 | \$0.00 | NA |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$283,658.75 | 0.06% | 0 | \$0.00 | NA |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 3 | \$570,171.32 | 0.11% | 0 | \$0.00 | NA |
| | METLIFE BANK, NA | 1 | \$415,972.44 | 0.08% | 0 | \$0.00 | NA |
| | MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION | 2 | \$407,520.99 | 0.08% | 0 | \$0.00 | NA |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$184,000.00 | 0.04% | 0 | \$0.00 | NA |
| | MID-ISLAND MORTGAGE CORP | 1 | \$152,811.87 | 0.03% | 0 | \$0.00 | NA |
| | MIDWEST COMMUNITY BANK | 2 | \$391,794.55 | 0.08% | 0 | \$0.00 | NA |
| | MIDWESTONE BANK | 2 | \$487,500.00 | 0.1% | 0 | \$0.00 | NA |
| | MILFORD BANK, THE | 4 | \$1,034,139.89 | 0.21% | 0 | \$0.00 | NA |
| | MISSION FEDERAL CREDIT UNION | 6 | \$1,347,703.27 | 0.27% | 0 | \$0.00 | NA |
| | MISSOULA FEDERAL CREDIT UNION | 4 | \$742,119.44 | 0.15% | 0 | \$0.00 | NA |
| | MONSON SAVINGS BANK | 1 | \$181,776.22 | 0.04% | 0 | \$0.00 | NA |
| | MONTICELLO BANKING COMPANY | 3 | \$537,673.24 | 0.11% | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA, INC | 6 | \$1,373,800.00 | 0.28% | 0 | \$0.00 | NA |
| | MORTGAGE CENTER, LLC | 6 | \$1,249,963.98 | 0.25% | 0 | \$0.00 | NA |
| | MORTGAGE CLEARING CORPORATION | 1 | \$334,588.09 | 0.07% | 0 | \$0.00 | NA |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$550,951.83 | 0.11% | 0 | \$0.00 | NA |
| | MORTGAGE MARKETS, LLC | 6 | \$1,407,462.23 | 0.28% | 0 | \$0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 4 | \$851,635.31 | 0.17% | 0 | \$0.00 | NA |
| | MT. MCKINLEY BANK | 1 | \$450,000.00 | 0.09% | 0 | \$0.00 | NA |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$169,193.63 | 0.03% | 0 | \$0.00 | NA |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$192,191.87 | 0.04% | 0 | \$0.00 | NA |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$246,400.00 | 0.05% | 0 | \$0.00 | NA |
| | NEWTOWN SAVINGS BANK | 3 | \$858,952.24 | 0.17% | 0 | \$0.00 | NA |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$371,553.02 | 0.07% | 0 | \$0.00 | NA |
| | NORTHMARK BANK | 1 | \$291,296.52 | 0.06% | 0 | \$0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 37 | \$9,109,596.53 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | | | | |

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|--|--|----|-----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$340,580.71 | 0.07% | 0 | \$0.00 | NA |
| | PATELCO CREDIT UNION | 14 | \$3,979,264.38 | 0.8% | 0 | \$0.00 | NA |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$373,299.24 | 0.08% | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 59 | \$15,208,468.00 | 3.06% | 0 | \$0.00 | NA |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$155,816.85 | 0.03% | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 6 | \$1,531,057.00 | 0.31% | 0 | \$0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 6 | \$1,418,356.63 | 0.29% | 0 | \$0.00 | NA |
| | POLISH NATIONAL CREDIT UNION | 2 | \$551,509.26 | 0.11% | 0 | \$0.00 | NA |
| | PORT WASHINGTON STATE BANK | 7 | \$1,597,210.81 | 0.32% | 0 | \$0.00 | NA |
| | PORTLAND DEVELOPMENT COMMISSION | 1 | \$204,250.00 | 0.04% | 0 | \$0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 | NA |
| | PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE | 2 | \$638,000.00 | 0.13% | 0 | \$0.00 | NA |
| | PRIMEBANK | 2 | \$640,000.00 | 0.13% | 0 | \$0.00 | NA |
| | PROVIDENT CREDIT UNION | 2 | \$653,195.86 | 0.13% | 0 | \$0.00 | NA |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 5 | \$1,120,402.41 | 0.23% | 0 | \$0.00 | NA |
| | QUALSTAR CREDIT UNION | 3 | \$806,996.28 | 0.16% | 0 | \$0.00 | NA |
| | RABOBANK, N.A | 12 | \$3,415,425.61 | 0.69% | 0 | \$0.00 | NA |
| | RIDDELL NATIONAL BANK | 1 | \$263,667.85 | 0.05% | 0 | \$0.00 | NA |
| | ROCKLAND TRUST COMPANY | 1 | \$397,521.78 | 0.08% | 0 | \$0.00 | NA |
| | ROUNDBANK | 1 | \$199,500.00 | 0.04% | 0 | \$0.00 | NA |
| | S&T BANK | 2 | \$381,815.67 | 0.08% | 0 | \$0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$152,312.49 | 0.03% | 0 | \$0.00 | NA |
| | SACRAMENTO CREDIT UNION | 2 | \$516,797.84 | 0.1% | 0 | \$0.00 | NA |
| | SAFE CREDIT UNION | 1 | \$160,792.05 | 0.03% | 0 | \$0.00 | NA |
| | SAN DIEGO COUNTY CREDIT UNION | 19 | \$5,486,355.21 | 1.1% | 0 | \$0.00 | NA |
| | SAN FRANCISCO FIRE CREDIT UNION | 5 | \$1,393,000.00 | 0.28% | 0 | \$0.00 | NA |
| | SAVINGS BANK OF DANBURY | 2 | \$369,545.34 | 0.07% | 0 | \$0.00 | NA |
| | SAVINGS BANK OF MAINE | 4 | \$708,134.58 | 0.14% | 0 | \$0.00 | NA |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$356,561.04 | 0.07% | 0 | \$0.00 | NA |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 3 | \$842,403.65 | 0.17% | 0 | \$0.00 | NA |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$596,468.96 | 0.12% | 0 | \$0.00 | NA |
| | SEASONS FEDERAL CREDIT UNION | 4 | \$1,089,884.69 | 0.22% | 0 | \$0.00 | NA |
| | SHARONVIEW FEDERAL CREDIT UNION | 1 | \$299,581.25 | 0.06% | 0 | \$0.00 | NA |
| | SIUSLAW VALLEY BANK | 1 | \$210,000.00 | 0.04% | 0 | \$0.00 | NA |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$169,400.00 | 0.03% | 0 | \$0.00 | NA |
| | SOLARITY CREDIT UNION | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 | NA |
| | SOUND COMMUNITY BANK | 4 | \$1,171,353.69 | 0.24% | 0 | \$0.00 | NA |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$208,743.01 | 0.04% | 0 | \$0.00 | NA |
| | SPACE COAST CREDIT UNION | 2 | \$467,937.07 | 0.09% | 0 | \$0.00 | NA |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 4 | \$801,512.88 | 0.16% | 0 | \$0.00 | NA |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$180,771.75 | 0.04% | 0 | \$0.00 | NA |
| | ST. MARYS BANK | 2 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA |
| | ST. MARYS CREDIT UNION | 4 | \$681,788.33 | 0.14% | 0 | \$0.00 | NA |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$306,000.00 | 0.06% | 0 | \$0.00 | NA |
| | STATE BANK OF CROSS PLAINS | 3 | \$573,420.31 | 0.12% | 0 | \$0.00 | NA |
| | STATE BANK OF NEW PRAGUE | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA |
| | STATE CENTRAL CREDIT UNION | 1 | \$191,758.44 | 0.04% | 0 | \$0.00 | NA |
| | STEARNS LENDING, INC | 6 | \$1,441,001.64 | 0.29% | 0 | \$0.00 | NA |
| | STERLING SAVINGS BANK | 5 | \$971,500.00 | 0.2% | 0 | \$0.00 | NA |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$504,000.00 | 0.1% | 0 | \$0.00 | NA |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 4 | \$893,311.09 | 0.18% | 0 | \$0.00 | NA |
| | SUMMIT CREDIT UNION | 15 | \$2,894,492.48 | 0.58% | 0 | \$0.00 | NA |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$350,885.35 | 0.07% | 0 | \$0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$562,640.66 | 0.11% | 0 | \$0.00 | NA |
| | TEACHER FEDERAL CREDIT UNION | 1 | \$322,750.00 | 0.06% | 0 | \$0.00 | NA |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$224,000.00 | 0.05% | 0 | \$0.00 | NA |
| | TECHNOLOGY CREDIT UNION | 1 | \$343,209.11 | 0.07% | 0 | \$0.00 | NA |
| | THE CALIFORNIA CREDIT UNION | 3 | \$1,230,758.78 | 0.25% | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$207,750.08 | 0.04% | 0 | \$0.00 | NA |
| | THE GOLDEN 1 CREDIT UNION | 2 | \$483,414.87 | 0.1% | 0 | \$0.00 | NA |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$181,630.18 | 0.04% | 0 | \$0.00 | NA |
| | THE NATIONAL BANK OF INDIANAPOLIS | 3 | \$775,399.21 | 0.16% | 0 | \$0.00 | NA |
| | THE NATIONAL BANK OF OAK HARBOR | 2 | \$575,265.09 | 0.12% | 0 | \$0.00 | NA |
| | THE PARK BANK | 6 | \$1,458,407.77 | 0.29% | 0 | \$0.00 | NA |
| | THINK MUTUAL BANK | 11 | \$2,513,232.79 | 0.51% | 0 | \$0.00 | NA |
| | TIERONE BANK | 2 | \$438,516.44 | 0.09% | 0 | \$0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 1 | \$207,196.46 | 0.04% | 0 | \$0.00 | NA |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$256,000.00 | 0.05% | 0 | \$0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 42 | \$11,077,298.13 | 2.23% | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3 | \$653,158.13 | 0.13% | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE COMPANY | 1 | \$221,133.98 | 0.04% | 0 | \$0.00 | NA |
| | TRAVIS CREDIT UNION | 1 | \$197,762.09 | 0.04% | 0 | \$0.00 | NA |
| | TRUMARK FINANCIAL CREDIT UNION | 9 | \$2,301,060.43 | 0.46% | 0 | \$0.00 | NA |
| | TWINSTAR CREDIT UNION | 1 | \$164,797.12 | 0.03% | 0 | \$0.00 | NA |
| | ULSTER SAVINGS BANK | 1 | \$232,713.50 | 0.05% | 0 | \$0.00 | NA |
| | UMPQUA BANK | 3 | \$636,762.48 | 0.13% | 0 | \$0.00 | NA |
| | UNION BANK, NATIONAL ASSOCIATION | 5 | \$1,247,311.15 | 0.25% | 0 | \$0.00 | NA |
| | UNITED MORTGAGE COMPANY | 7 | \$1,907,530.93 | 0.38% | 0 | \$0.00 | NA |
| | UNITED SAVINGS BANK FSB | 1 | \$213,960.18 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | | | | | | | |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|
| | WESCOM CENTRAL CREDIT UNION | 3 | \$660,311.52 | 0.13% | 0 | \$0.00 | NA |
| | WESTBURY BANK | 4 | \$691,500.80 | 0.14% | 0 | \$0.00 | NA |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 8 | \$1,808,857.50 | 0.36% | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 7 | \$1,286,320.80 | 0.26% | 0 | \$0.00 | NA |
| | Unavailable | 249 | \$62,398,170.00 | 12.68% | 0 | \$0.00 | NA |
| Total | | 1,984 | \$496,539,645.96 | 100% | 0 | \$0.00 | NA |
| 31412QHQ5 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 2 | \$563,020.52 | 0.11% | 0 | \$0.00 | NA |
| | ABBEVILLE BUILDING AND LOAN, SSB | 3 | \$580,101.00 | 0.12% | 0 | \$0.00 | NA |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 5 | \$1,255,021.78 | 0.25% | 0 | \$0.00 | NA |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 27 | \$8,071,848.54 | 1.62% | 0 | \$0.00 | NA |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$275,652.75 | 0.06% | 0 | \$0.00 | NA |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$180,592.62 | 0.04% | 0 | \$0.00 | NA |
| | AEA FEDERAL CREDIT UNION | 1 | \$176,114.26 | 0.04% | 0 | \$0.00 | NA |
| | AF BANK | 2 | \$542,970.58 | 0.11% | 0 | \$0.00 | NA |
| | ALABAMA ONE CREDIT UNION | 1 | \$186,775.31 | 0.04% | 0 | \$0.00 | NA |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$788,305.16 | 0.16% | 0 | \$0.00 | NA |
| | ALPINE BANK & TRUST CO | 5 | \$980,099.21 | 0.2% | 0 | \$0.00 | NA |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$284,665.40 | 0.06% | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 5 | \$1,167,096.85 | 0.23% | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 12 | \$2,834,916.20 | 0.57% | 0 | \$0.00 | NA |
| | AMERICAN BANK CENTER | 1 | \$399,519.38 | 0.08% | 0 | \$0.00 | NA |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$359,112.90 | 0.07% | 0 | \$0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B | 3 | \$921,750.00 | 0.18% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$691,654.01 | 0.14% | 0 | \$0.00 | NA |
| | ANCHORBANK FSB | 46 | \$10,496,565.49 | 2.1% | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 100 | \$23,816,356.25 | 4.77% | 0 | \$0.00 | NA |
| | ASSOCIATED CREDIT UNION | 2 | \$319,618.91 | 0.06% | 0 | \$0.00 | NA |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$367,048.13 | 0.07% | 0 | \$0.00 | NA |
| | AUBURNBANK | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 | NA |
| | BANCORSOUTH BANK | 18 | \$4,905,391.87 | 0.98% | 0 | \$0.00 | NA |
| | BANK FIRST NATIONAL | 3 | \$480,797.12 | 0.1% | 0 | \$0.00 | NA |
| | BANK MUTUAL | 4 | \$784,543.13 | 0.16% | 0 | \$0.00 | NA |
| | BANK OF HAWAII | 8 | \$2,676,952.12 | 0.54% | 0 | \$0.00 | NA |
| | BANK OF STANLY | 2 | \$496,143.42 | 0.1% | 0 | \$0.00 | NA |
| | BANK OF THE CASCADES | 2 | \$503,465.78 | 0.1% | 0 | \$0.00 | NA |
| | BANK OF THE WEST | 1 | \$203,200.00 | 0.04% | 0 | \$0.00 | NA |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$413,241.26 | 0.08% | 0 | \$0.00 | NA |
| | BANKFINANCIAL FSB | 1 | \$269,910.00 | 0.05% | 0 | \$0.00 | NA |
| | BANKNEWPORT | 3 | \$880,559.73 | 0.18% | 0 | \$0.00 | NA |
| | BANNER BANK | 1 | \$324,000.00 | 0.06% | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 31 | \$9,139,862.00 | 1.83% | 0 | \$0.00 | NA |
| | BAY FEDERAL CREDIT UNION | 1 | \$416,475.35 | 0.08% | 0 | \$0.00 | NA |
| | BELLCO CREDIT UNION | 1 | \$363,000.00 | 0.07% | 0 | \$0.00 | NA |
| | BENCHMARK BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA |
| | BERKSHIRE COUNTY SAVINGS BANK | 7 | \$2,277,465.83 | 0.46% | 0 | \$0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$417,086.53 | 0.08% | 0 | \$0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$496,901.17 | 0.1% | 0 | \$0.00 | NA |
| | BLACKHAWK STATE BANK | 6 | \$1,538,476.05 | 0.31% | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 81 | \$20,692,255.95 | 4.14% | 0 | \$0.00 | NA |
| | BOULDER VALLEY CREDIT UNION | 2 | \$551,661.26 | 0.11% | 0 | \$0.00 | NA |
| | BUSEY BANK | 2 | \$402,201.68 | 0.08% | 0 | \$0.00 | NA |
| | BUTTE COMMUNITY BANK | 1 | \$232,706.85 | 0.05% | 0 | \$0.00 | NA |
| | CAMBRIDGE SAVINGS BANK | 1 | \$281,000.00 | 0.06% | 0 | \$0.00 | NA |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | \$415,670.09 | 0.08% | 0 | \$0.00 | NA |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$189,291.97 | 0.04% | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 13 | \$3,409,444.47 | 0.68% | 0 | \$0.00 | NA |
| | CENTRAL PACIFIC HOME LOANS | 3 | \$1,026,196.81 | 0.21% | 0 | \$0.00 | NA |
| | CENTRAL STATE BANK | 2 | \$405,650.39 | 0.08% | 0 | \$0.00 | NA |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$163,000.00 | 0.03% | 0 | \$0.00 | NA |
| | CENTRUE BANK | 3 | \$632,090.79 | 0.13% | 0 | \$0.00 | NA |
| | CHARLES RIVER BANK | 1 | \$279,000.00 | 0.06% | 0 | \$0.00 | NA |
| | CHASE HOME FINANCE, LLC | 1 | \$185,472.00 | 0.04% | 0 | \$0.00 | NA |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$315,000.00 | 0.06% | 0 | \$0.00 | NA |
| | CHEMICAL BANK | 2 | \$366,771.71 | 0.07% | 0 | \$0.00 | NA |
| | CITADEL FEDERAL CREDIT UNION | 3 | \$829,100.00 | 0.17% | 0 | \$0.00 | NA |
| | CITIZENS EQUITY FIRST CREDIT UNION | 17 | \$3,550,199.80 | 0.71% | 0 | \$0.00 | NA |
| | CITIZENS FIRST MORTGAGE, LLC | 4 | \$788,303.25 | 0.16% | 0 | \$0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$162,400.00 | 0.03% | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$538,870.09 | 0.11% | 0 | \$0.00 | NA |
| | CLINTON SAVINGS BANK | 2 | \$516,293.40 | 0.1% | 0 | \$0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 44 | \$9,677,069.16 | 1.94% | 0 | \$0.00 | NA |
| | COLUMBIA CREDIT UNION | 2 | \$412,380.52 | 0.08% | 0 | \$0.00 | NA |
| | COMMUNITY CENTRAL BANK | 2 | \$833,521.69 | 0.17% | 0 | \$0.00 | NA |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | \$415,995.81 | 0.08% | 0 | \$0.00 | NA |
| | COMMUNITY SAVINGS BANK | 2 | \$480,000.00 | 0.1% | 0 | \$0.00 | NA |
| | COMMUNITY SECURITY BANK | 1 | \$184,631.00 | 0.04% | 0 | \$0.00 | NA |
| | COMMUNITY STATE BANK | 2 | \$601,398.34 | 0.12% | 0 | \$0.00 | NA |
| | COMMUNITYONE BANK, N.A | 2 | \$553,498.01 | 0.11% | 0 | \$0.00 | NA |
| | CONNEX CREDIT UNION | 1 | \$169,790.98 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | | | | | | | |

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|--|---|----|-----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| | LAKE MORTGAGE COMPANY INC | 1 | \$233,212.89 | 0.05% | 0 | \$0.00 | NA |
| | LAND /HOME FINANCIAL SERVICES, INC | 2 | \$536,146.74 | 0.11% | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 8 | \$1,692,972.45 | 0.34% | 0 | \$0.00 | NA |
| | LANGLEY FEDERAL CREDIT UNION | 2 | \$604,677.24 | 0.12% | 0 | \$0.00 | NA |
| | LEADER BANK, N.A | 5 | \$1,687,378.08 | 0.34% | 0 | \$0.00 | NA |
| | LEADER MORTGAGE COMPANY INC | 3 | \$1,010,506.51 | 0.2% | 0 | \$0.00 | NA |
| | LEGACY BANKS | 2 | \$567,500.00 | 0.11% | 0 | \$0.00 | NA |
| | LIBERTY FEDERAL SAVINGS BANK | 1 | \$187,734.41 | 0.04% | 0 | \$0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 12 | \$2,846,062.23 | 0.57% | 0 | \$0.00 | NA |
| | LOCKHEED FEDERAL CREDIT UNION | 4 | \$1,213,074.51 | 0.24% | 0 | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 3 | \$779,602.31 | 0.16% | 0 | \$0.00 | NA |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | \$667,000.00 | 0.13% | 0 | \$0.00 | NA |
| | LUSO FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 | NA |
| | MACHIAS SAVINGS BANK | 1 | \$257,682.77 | 0.05% | 0 | \$0.00 | NA |
| | MACON BANK, INC | 1 | \$251,682.95 | 0.05% | 0 | \$0.00 | NA |
| | MAGNA BANK | 9 | \$3,141,011.07 | 0.63% | 0 | \$0.00 | NA |
| | MANSFIELD COOPERATIVE BANK | 11 | \$2,373,679.57 | 0.48% | 0 | \$0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$259,727.42 | 0.05% | 0 | \$0.00 | NA |
| | MARQUETTE BANK | 1 | \$200,852.73 | 0.04% | 0 | \$0.00 | NA |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$214,553.62 | 0.04% | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE COMPANY INC | 11 | \$2,924,211.86 | 0.59% | 0 | \$0.00 | NA |
| | MERCANTILE TRUST & SAVINGS BANK | 2 | \$680,381.35 | 0.14% | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$903,028.00 | 0.18% | 0 | \$0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$392,328.03 | 0.08% | 0 | \$0.00 | NA |
| | MERRIMACK COUNTY SAVINGS BANK | 3 | \$770,066.39 | 0.15% | 0 | \$0.00 | NA |
| | METLIFE BANK, NA | 4 | \$1,065,365.32 | 0.21% | 0 | \$0.00 | NA |
| | METROPOLITAN CREDIT UNION | 2 | \$483,690.15 | 0.1% | 0 | \$0.00 | NA |
| | MID-ISLAND MORTGAGE CORP | 1 | \$160,983.79 | 0.03% | 0 | \$0.00 | NA |
| | MIDWEST COMMUNITY BANK | 1 | \$334,400.00 | 0.07% | 0 | \$0.00 | NA |
| | MIDWEST FINANCIAL CREDIT UNION | 2 | \$493,183.06 | 0.1% | 0 | \$0.00 | NA |
| | MILFORD BANK, THE | 2 | \$312,934.75 | 0.06% | 0 | \$0.00 | NA |
| | MISSION FEDERAL CREDIT UNION | 6 | \$1,512,421.91 | 0.3% | 0 | \$0.00 | NA |
| | MISSOULA FEDERAL CREDIT UNION | 3 | \$623,504.21 | 0.12% | 0 | \$0.00 | NA |
| | MISSOURI CREDIT UNION | 3 | \$548,180.64 | 0.11% | 0 | \$0.00 | NA |
| | MONSON SAVINGS BANK | 4 | \$757,589.25 | 0.15% | 0 | \$0.00 | NA |
| | MONTICELLO BANKING COMPANY | 3 | \$592,466.88 | 0.12% | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA, INC | 9 | \$2,809,561.99 | 0.56% | 0 | \$0.00 | NA |
| | MORTGAGE CENTER, LLC | 2 | \$358,612.85 | 0.07% | 0 | \$0.00 | NA |
| | MORTGAGE MARKETS, LLC | 5 | \$1,340,598.95 | 0.27% | 0 | \$0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 6 | \$1,370,527.53 | 0.27% | 0 | \$0.00 | NA |
| | MT. MCKINLEY BANK | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$636,950.00 | 0.13% | 0 | \$0.00 | NA |
| | NEWTOWN SAVINGS BANK | 9 | \$2,831,549.42 | 0.57% | 0 | \$0.00 | NA |
| | NORTHAMPTON COOPERATIVE BANK | 1 | \$214,800.00 | 0.04% | 0 | \$0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$192,744.00 | 0.04% | 0 | \$0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 41 | \$12,070,360.41 | 2.42% | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$441,060.94 | 0.09% | 0 | \$0.00 | NA |
| | NRL FEDERAL CREDIT UNION | 4 | \$1,221,829.96 | 0.24% | 0 | \$0.00 | NA |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$296,159.91 | 0.06% | 0 | \$0.00 | NA |
| | OCEANFIRST BANK | 3 | \$830,001.51 | 0.17% | 0 | \$0.00 | NA |
| | OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$387,731.54 | 0.08% | 0 | \$0.00 | NA |
| | OREGONIANS FEDERAL CREDIT UNION | 2 | \$461,285.18 | 0.09% | 0 | \$0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 5 | \$1,151,337.69 | 0.23% | 0 | \$0.00 | NA |
| | ORRSTOWN BANK | 1 | \$308,628.72 | 0.06% | 0 | \$0.00 | NA |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$323,601.62 | 0.06% | 0 | \$0.00 | NA |
| | PARTNERS BANK OF NEW ENGLAND | 1 | \$175,751.66 | 0.04% | 0 | \$0.00 | NA |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 | NA |
| | PATELCO CREDIT UNION | 12 | \$3,492,384.07 | 0.7% | 0 | \$0.00 | NA |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$448,316.86 | 0.09% | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 53 | \$14,980,260.61 | 3% | 0 | \$0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$192,171.71 | 0.04% | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 10 | \$3,075,186.79 | 0.62% | 0 | \$0.00 | NA |
| | PMC BANCORP | 2 | \$460,000.00 | 0.09% | 0 | \$0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 5 | \$1,416,367.89 | 0.28% | 0 | \$0.00 | NA |
| | POLISH NATIONAL CREDIT UNION | 1 | \$170,794.53 | 0.03% | 0 | \$0.00 | NA |
| | PORT WASHINGTON STATE BANK | 6 | \$1,238,220.24 | 0.25% | 0 | \$0.00 | NA |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$274,000.00 | 0.05% | 0 | \$0.00 | NA |
| | PREMIER AMERICA CREDIT UNION | 1 | \$178,280.52 | 0.04% | 0 | \$0.00 | NA |
| | PRIMARY MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$178,674.92 | 0.04% | 0 | \$0.00 | NA |
| | PROVIDENT CREDIT UNION | 2 | \$766,068.60 | 0.15% | 0 | \$0.00 | NA |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 7 | \$1,694,936.55 | 0.34% | 0 | \$0.00 | NA |
| | QUALSTAR CREDIT UNION | 1 | \$367,500.00 | 0.07% | 0 | \$0.00 | NA |
| | RABOBANK, N.A | 11 | \$3,151,253.73 | 0.63% | 0 | \$0.00 | NA |
| | REDWOOD CREDIT UNION | 2 | \$529,631.13 | 0.11% | 0 | \$0.00 | NA |
| | S&T BANK | 2 | \$509,840.91 | 0.1% | 0 | \$0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 3 | \$874,483.01 | 0.18% | 0 | \$0.00 | NA |
| | SACRAMENTO CREDIT UNION | 2 | \$598,215.16 | 0.12% | 0 | \$0.00 | NA |
| | SAN DIEGO COUNTY CREDIT UNION | 29 | \$8,523,489.86 | 1.71% | 0 | \$0.00 | NA | 0 | \$0 | |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| | GRANITE STATE CREDIT UNION | 3 | \$552,922.06 | 0.11% | 0 | \$0.00 | NA |
| | GREAT LAKES CREDIT UNION | 2 | \$814,510.63 | 0.16% | 0 | \$0.00 | NA |
| | GREAT MIDWEST BANK SSB | 3 | \$751,533.49 | 0.15% | 0 | \$0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$175,000.00 | 0.04% | 0 | \$0.00 | NA |
| | GREYLOCK FEDERAL CREDIT UNION | 9 | \$1,924,005.40 | 0.39% | 0 | \$0.00 | NA |
| | GROUP HEALTH CREDIT UNION | 3 | \$695,200.00 | 0.14% | 0 | \$0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 2 | \$632,234.41 | 0.13% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC | 1 | \$237,727.01 | 0.05% | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC | 2 | \$407,389.91 | 0.08% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 3 | \$708,150.00 | 0.14% | 0 | \$0.00 | NA |
| | HAMPDEN BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA |
| | HANSCOM FEDERAL CREDIT UNION | 5 | \$1,326,899.94 | 0.27% | 0 | \$0.00 | NA |
| | HARBOR ONE CREDIT UNION | 5 | \$1,104,269.23 | 0.22% | 0 | \$0.00 | NA |
| | HARBORONE CREDIT UNION | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 | NA |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$210,667.51 | 0.04% | 0 | \$0.00 | NA |
| | HAWAII NATIONAL BANK | 1 | \$505,377.84 | 0.1% | 0 | \$0.00 | NA |
| | HAYHURST MORTGAGE, INC | 1 | \$287,000.00 | 0.06% | 0 | \$0.00 | NA |
| | HEARTLAND BANK | 2 | \$523,072.83 | 0.11% | 0 | \$0.00 | NA |
| | HEARTLAND CREDIT UNION | 2 | \$410,913.27 | 0.08% | 0 | \$0.00 | NA |
| | HOME FEDERAL BANK | 3 | \$561,168.98 | 0.11% | 0 | \$0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 1 | \$246,000.00 | 0.05% | 0 | \$0.00 | NA |
| | HOME FINANCING CENTER INC | 2 | \$656,718.23 | 0.13% | 0 | \$0.00 | NA |
| | HOME SAVINGS AND LOAN COMPANY | 3 | \$548,380.47 | 0.11% | 0 | \$0.00 | NA |
| | HOME SAVINGS OF AMERICA | 1 | \$176,800.00 | 0.04% | 0 | \$0.00 | NA |
| | I-C FEDERAL CREDIT UNION | 4 | \$733,404.33 | 0.15% | 0 | \$0.00 | NA |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 2 | \$497,387.65 | 0.1% | 0 | \$0.00 | NA |
| | IDEAL MORTGAGE BANKERS, LTD | 1 | \$154,804.99 | 0.03% | 0 | \$0.00 | NA |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 | NA |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$245,823.00 | 0.05% | 0 | \$0.00 | NA |
| | INVESTORS SAVINGS BANK | 8 | \$3,054,362.65 | 0.61% | 0 | \$0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 1 | \$213,000.00 | 0.04% | 0 | \$0.00 | NA |
| | JONAH BANK OF WYOMING | 3 | \$781,450.00 | 0.16% | 0 | \$0.00 | NA |
| | JUST MORTGAGE, INC | 1 | \$228,500.00 | 0.05% | 0 | \$0.00 | NA |
| | JUSTICE FEDERAL CREDIT UNION | 3 | \$726,271.53 | 0.15% | 0 | \$0.00 | NA |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$543,339.79 | 0.11% | 0 | \$0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$1,049,707.70 | 0.21% | 0 | \$0.00 | NA |
| | KITSAP CREDIT UNION | 1 | \$404,513.37 | 0.08% | 0 | \$0.00 | NA |
| | LAKE FOREST BANK & TRUST | 2 | \$797,000.00 | 0.16% | 0 | \$0.00 | NA |
| | LAKE MORTGAGE COMPANY INC | 1 | \$184,771.52 | 0.04% | 0 | \$0.00 | NA |
| | LAKELAND BANK | 1 | \$243,000.00 | 0.05% | 0 | \$0.00 | NA |
| | LAND /HOME FINANCIAL SERVICES, INC | 1 | \$411,892.92 | 0.08% | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 5 | \$1,167,582.25 | 0.23% | 0 | \$0.00 | NA |
| | LEADER BANK, N.A | 6 | \$2,041,636.04 | 0.41% | 0 | \$0.00 | NA |
| | LEADER MORTGAGE COMPANY INC | 3 | \$772,440.67 | 0.16% | 0 | \$0.00 | NA |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$416,475.35 | 0.08% | 0 | \$0.00 | NA |
| | LEGACY BANKS | 1 | \$210,000.00 | 0.04% | 0 | \$0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 6 | \$1,634,018.27 | 0.33% | 0 | \$0.00 | NA |
| | LOCKHEED FEDERAL CREDIT UNION | 11 | \$3,160,606.63 | 0.63% | 0 | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 6 | \$1,478,552.63 | 0.3% | 0 | \$0.00 | NA |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 6 | \$1,463,691.23 | 0.29% | 0 | \$0.00 | NA |
| | MACON BANK, INC | 1 | \$149,621.81 | 0.03% | 0 | \$0.00 | NA |
| | MAGNA BANK | 4 | \$894,800.00 | 0.18% | 0 | \$0.00 | NA |
| | MANSFIELD COOPERATIVE BANK | 6 | \$1,310,995.46 | 0.26% | 0 | \$0.00 | NA |
| | MAX CREDIT UNION | 1 | \$229,717.20 | 0.05% | 0 | \$0.00 | NA |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$203,483.87 | 0.04% | 0 | \$0.00 | NA |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$252,700.00 | 0.05% | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE COMPANY INC | 1 | \$199,754.05 | 0.04% | 0 | \$0.00 | NA |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$328,082.89 | 0.07% | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$707,306.23 | 0.14% | 0 | \$0.00 | NA |
| | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | \$229,723.64 | 0.05% | 0 | \$0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$354,563.50 | 0.07% | 0 | \$0.00 | NA |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 5 | \$1,739,334.27 | 0.35% | 0 | \$0.00 | NA |
| | MERRIMACK COUNTY SAVINGS BANK | 3 | \$691,960.40 | 0.14% | 0 | \$0.00 | NA |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$379,543.51 | 0.08% | 0 | \$0.00 | NA |
| | METLIFE BANK, NA | 3 | \$862,252.85 | 0.17% | 0 | \$0.00 | NA |
| | MID-ISLAND MORTGAGE CORP | 2 | \$631,900.00 | 0.13% | 0 | \$0.00 | NA |
| | MIDWESTONE BANK | 1 | \$195,000.00 | 0.04% | 0 | \$0.00 | NA |
| | MILFORD BANK, THE | 1 | \$195,506.33 | 0.04% | 0 | \$0.00 | NA |
| | MISSION FEDERAL CREDIT UNION | 5 | \$1,702,250.00 | 0.34% | 0 | \$0.00 | NA |
| | MISSOULA FEDERAL CREDIT UNION | 4 | \$717,109.85 | 0.14% | 0 | \$0.00 | NA |
| | MISSOURI CREDIT UNION | 1 | \$161,900.00 | 0.03% | 0 | \$0.00 | NA |
| | MONSON SAVINGS BANK | 5 | \$1,037,846.58 | 0.21% | 0 | \$0.00 | NA |
| | MONTICELLO BANKING COMPANY | 2 | \$468,985.09 | 0.09% | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA, INC | 6 | \$1,614,487.43 | 0.32% | 0 | \$0.00 | NA |
| | MORTGAGE CENTER, LLC | 4 | \$1,100,370.72 | 0.22% | 0 | \$0.00 | NA |
| | MORTGAGE CLEARING CORPORATION | 1 | \$184,073.39 | 0.04% | 0 | \$0.00 | NA |
| | MORTGAGE MARKETS, LLC | 4 | \$851,910.74 | 0.17% | 0 | \$0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 6 | \$1,205,136.85 | 0.24% | 0 | \$0.00 | NA |
| | MT. MCKINLEY BANK | 1 | \$216,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|--|--------------|-------------------------|-------------|---------------|----|---------------|----|---------------|----|---------------|----|---------------|----|---------------|----|---------------|----|
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 5 | \$993,827.14 | 0.2% | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$262,200.00 | 0.05% | \$0.00 | NA |
| | Y-12 FEDERAL CREDIT UNION | 1 | \$174,684.94 | 0.04% | \$0.00 | NA |
| | Unavailable | 256 | \$66,355,970.46 | 13.4% | \$0.00 | NA |
| Total | | 1,913 | \$497,929,722.39 | 100% | \$0.00 | |
| 31412QHS1 | ADDISON AVENUE FEDERAL CREDIT UNION | 19 | \$4,815,241.99 | 0.96% | \$0.00 | NA |
| | ADVANTAGE BANK | 1 | \$416,487.26 | 0.08% | \$0.00 | NA |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$161,310.39 | 0.03% | \$0.00 | NA |
| | AF BANK | 2 | \$471,800.00 | 0.09% | \$0.00 | NA |
| | ALABAMA ONE CREDIT UNION | 1 | \$295,353.45 | 0.06% | \$0.00 | NA |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$357,374.42 | 0.07% | \$0.00 | NA |
| | ALERUS FINANCIAL | 3 | \$624,178.57 | 0.12% | \$0.00 | NA |
| | ALPINE BANK & TRUST CO | 6 | \$1,326,916.94 | 0.27% | \$0.00 | NA |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$275,675.97 | 0.06% | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$322,112.50 | 0.06% | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 18 | \$3,567,225.01 | 0.71% | \$0.00 | NA |
| | AMERICAN BANK OF THE NORTH | 1 | \$252,000.00 | 0.05% | \$0.00 | NA |
| | AMERICAN BANK, N.A | 1 | \$189,000.00 | 0.04% | \$0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B | 5 | \$1,336,376.05 | 0.27% | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$420,900.00 | 0.08% | \$0.00 | NA |
| | ANCHORBANK FSB | 42 | \$10,520,129.57 | 2.1% | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 97 | \$23,328,447.25 | 4.67% | \$0.00 | NA |
| | ASSOCIATED CREDIT UNION | 1 | \$168,292.81 | 0.03% | \$0.00 | NA |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$100,000.00 | 0.02% | \$0.00 | NA |
| | ATHOL SAVINGS BANK | 1 | \$184,554.50 | 0.04% | \$0.00 | NA |
| | AUBURNBANK | 2 | \$673,000.00 | 0.13% | \$0.00 | NA |
| | BANCORPSOUTH BANK | 13 | \$2,859,345.82 | 0.57% | \$0.00 | NA |
| | BANK FIRST NATIONAL | 2 | \$453,000.00 | 0.09% | \$0.00 | NA |
| | BANK MUTUAL | 6 | \$1,154,378.72 | 0.23% | \$0.00 | NA |
| | BANK OF HAWAII | 14 | \$4,812,975.07 | 0.96% | \$0.00 | NA |
| | BANK OF LENOX | 1 | \$212,000.00 | 0.04% | \$0.00 | NA |
| | BANK OF THE CASCADES | 2 | \$347,059.81 | 0.07% | \$0.00 | NA |
| | BANK OF THE WEST | 4 | \$1,291,946.99 | 0.26% | \$0.00 | NA |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 4 | \$1,104,948.83 | 0.22% | \$0.00 | NA |
| | BANKNEWPORT | 10 | \$2,783,356.03 | 0.56% | \$0.00 | NA |
| | BANNER BANK | 1 | \$200,000.00 | 0.04% | \$0.00 | NA |
| | BAXTER CREDIT UNION | 27 | \$6,688,451.16 | 1.34% | \$0.00 | NA |
| | BAYVIEW LOAN SERVICING, LLC | 1 | \$343,165.53 | 0.07% | \$0.00 | NA |
| | BELLCO CREDIT UNION | 3 | \$611,959.19 | 0.12% | \$0.00 | NA |
| | BERKSHIRE COUNTY SAVINGS BANK | 8 | \$1,979,434.86 | 0.4% | \$0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$416,487.26 | 0.08% | \$0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$294,321.51 | 0.06% | \$0.00 | NA |
| | BLACKHAWK STATE BANK | 1 | \$163,500.00 | 0.03% | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 73 | \$18,150,249.94 | 3.63% | \$0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$629,602.17 | 0.13% | \$0.00 | NA |
| | BUSEY BANK | 3 | \$810,483.39 | 0.16% | \$0.00 | NA |
| | BUTTE COMMUNITY BANK | 2 | \$641,000.00 | 0.13% | \$0.00 | NA |
| | CAMBRIDGE SAVINGS BANK | 3 | \$1,100,200.87 | 0.22% | \$0.00 | NA |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | \$363,900.15 | 0.07% | \$0.00 | NA |
| | CBC FEDERAL CREDIT UNION | 3 | \$887,000.00 | 0.18% | \$0.00 | NA |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 2 | \$573,165.37 | 0.11% | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 9 | \$2,513,577.65 | 0.5% | \$0.00 | NA |
| | CENTRAL PACIFIC HOME LOANS | 4 | \$1,914,912.60 | 0.38% | \$0.00 | NA |
| | CHARLES RIVER BANK | 1 | \$200,000.00 | 0.04% | \$0.00 | NA |
| | CHARTER BANK | 1 | \$284,388.00 | 0.06% | \$0.00 | NA |
| | CHASE HOME FINANCE, LLC | 1 | \$334,152.00 | 0.07% | \$0.00 | NA |
| | CHELSEA GROTON SAVINGS BANK | 3 | \$701,960.27 | 0.14% | \$0.00 | NA |
| | CHEMICAL BANK | 5 | \$1,217,621.17 | 0.24% | \$0.00 | NA |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$384,515.62 | 0.08% | \$0.00 | NA |
| | CHEVY CHASE BANK FSB | 1 | \$215,000.00 | 0.04% | \$0.00 | NA |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$268,669.24 | 0.05% | \$0.00 | NA |
| | CITIZENS BANK | 1 | \$183,778.92 | 0.04% | \$0.00 | NA |
| | CITIZENS EQUITY FIRST CREDIT UNION | 27 | \$5,761,160.86 | 1.15% | \$0.00 | NA |
| | CITIZENS FIRST MORTGAGE, LLC | 7 | \$1,678,046.95 | 0.34% | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 5 | \$916,962.22 | 0.18% | \$0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 48 | \$11,657,676.96 | 2.33% | \$0.00 | NA |
| | COLUMBIA CREDIT UNION | 2 | \$375,300.00 | 0.08% | \$0.00 | NA |
| | COMMUNITY BANK & TRUST CO | 1 | \$204,000.00 | 0.04% | \$0.00 | NA |
| | COMMUNITY BANK, N.A | 1 | \$149,819.77 | 0.03% | \$0.00 | NA |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | \$332,198.09 | 0.07% | \$0.00 | NA |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$260,000.00 | 0.05% | \$0.00 | NA |
| | COMMUNITY SAVINGS BANK | 1 | \$260,000.00 | 0.05% | \$0.00 | NA |
| | COMMUNITYONE BANK, N.A | 5 | \$1,234,510.82 | 0.25% | \$0.00 | NA |
| | CONNECTICUT RIVER BANK | 1 | \$244,698.75 | 0.05% | \$0.00 | NA |
| | CONNEX CREDIT UNION | 5 | \$1,022,892.09 | 0.2% | \$0.00 | NA |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$417,000.00 | 0.08% | \$0.00 | NA |
| | CORTRUST BANK | 1 | \$164,792.41 | 0.03% | \$0.00 | NA |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$191,774.58 | 0.04% | \$0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 2 | \$443,8 | | | | | | | | | | | | | | | |

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|--|--|----|-----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|----------|----|
| | LOCKHEED FEDERAL CREDIT UNION | 10 | \$2,796,819.81 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 5 | \$1,463,103.94 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | \$564,600.82 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MACHIAS SAVINGS BANK | 1 | \$161,572.56 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MACON BANK, INC | 1 | \$415,948.64 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAGNA BANK | 3 | \$745,061.95 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MANSFIELD COOPERATIVE BANK | 2 | \$415,003.27 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$299,433.67 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARQUETTE BANK | 2 | \$769,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MECHANICS SAVINGS BANK | 3 | \$829,130.79 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE COMPANY INC | 8 | \$2,303,570.77 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCANTILE TRUST & SAVINGS BANK | 2 | \$450,820.13 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 6 | \$1,373,418.88 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | \$304,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 3 | \$787,154.71 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 3 | \$1,279,207.41 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$175,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 5 | \$1,238,991.41 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METLIFE BANK, NA | 2 | \$672,171.30 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST COMMUNITY BANK | 1 | \$285,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$273,855.02 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWESTONE BANK | 2 | \$320,114.44 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MILFORD BANK, THE | 3 | \$817,230.87 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSION FEDERAL CREDIT UNION | 6 | \$1,465,353.13 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$190,903.06 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSOURI CREDIT UNION | 1 | \$284,641.44 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MONSON SAVINGS BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MONTICELLO BANKING COMPANY | 2 | \$325,286.63 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA, INC | 7 | \$1,770,812.80 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE CENTER, LLC | 2 | \$607,536.26 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE MARKETS, LLC | 1 | \$281,100.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$156,865.67 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$229,177.26 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$241,205.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEWFIELD NATIONAL BANK | 1 | \$216,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEWTOWN SAVINGS BANK | 12 | \$3,786,849.30 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 43 | \$13,965,881.71 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$348,256.29 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORWOOD COOPERATIVE BANK | 3 | \$850,489.51 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NRL FEDERAL CREDIT UNION | 3 | \$607,956.81 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NUMERICA CREDIT UNION | 1 | \$183,835.32 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NUVISION FEDERAL CREDIT UNION | 3 | \$1,046,521.69 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OAK BANK | 1 | \$208,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OAK TRUST AND SAVINGS BANK | 1 | \$224,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OCEANFIRST BANK | 4 | \$1,106,594.20 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLD FORT BANKING COMPANY | 1 | \$416,498.95 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OPPORTUNITIES CREDIT UNION | 1 | \$248,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OPPORTUNITY BANK OF MONTANA | 1 | \$180,505.61 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$174,794.55 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 4 | \$970,730.12 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORRSTOWN BANK | 2 | \$503,394.15 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$247,702.01 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PANHANDLE STATE BANK | 1 | \$160,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARTNERS BANK OF NEW ENGLAND | 1 | \$167,798.14 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARTNERS FEDERAL CREDIT UNION | 3 | \$810,399.82 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PATELCO CREDIT UNION | 11 | \$3,394,067.88 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$169,843.80 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 71 | \$19,064,706.34 | 3.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK | 1 | \$279,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$312,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$226,234.07 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 7 | \$1,775,752.79 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PMC BANCORP | 2 | \$517,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POINT WEST CREDIT UNION | 1 | \$173,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 6 | \$1,486,438.21 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POLISH NATIONAL CREDIT UNION | 1 | \$161,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PORT WASHINGTON STATE BANK | 7 | \$1,349,924.98 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$437,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMARY MORTGAGE CORPORATION | 1 | \$174,794.55 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$182,780.12 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROVIDENCE BANK | 1 | \$268,900.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROVIDENT CREDIT UNION | 3 | \$1,267,439.65 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 4 | \$750,197.91 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | QLENDING | 1 | \$291,263.77 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | QUALSTAR CREDIT UNION | 1 | \$171,783.60 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RABOBANK, N.A | 12 | \$3,539,492.57 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00</ | |

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|--|--|----|-----------------|-------|--------|----|--------|----|--------|----|--------|----|--------|----|--------|----|--------|----|
| | BAY FEDERAL CREDIT UNION | 1 | \$235,600.00 | 0.05% | \$0.00 | NA |
| | BERKSHIRE COUNTY SAVINGS BANK | 8 | \$2,057,319.80 | 0.41% | \$0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$400,000.00 | 0.08% | \$0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$347,577.01 | 0.07% | \$0.00 | NA |
| | BLACKHAWK STATE BANK | 3 | \$640,446.68 | 0.13% | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 62 | \$15,739,183.23 | 3.11% | \$0.00 | NA |
| | BOULDER VALLEY CREDIT UNION | 1 | \$353,940.31 | 0.07% | \$0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$222,992.88 | 0.04% | \$0.00 | NA |
| | BUTTE COMMUNITY BANK | 2 | \$530,999.99 | 0.1% | \$0.00 | NA |
| | CAMBRIDGE SAVINGS BANK | 1 | \$359,486.29 | 0.07% | \$0.00 | NA |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 2 | \$622,757.97 | 0.12% | \$0.00 | NA |
| | CARROLLTON BANK | 2 | \$737,291.69 | 0.15% | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 10 | \$2,822,259.29 | 0.56% | \$0.00 | NA |
| | CENTRAL PACIFIC HOME LOANS | 5 | \$1,472,898.40 | 0.29% | \$0.00 | NA |
| | CENTRUE BANK | 2 | \$511,634.70 | 0.1% | \$0.00 | NA |
| | CHASE HOME FINANCE, LLC | 1 | \$283,944.41 | 0.06% | \$0.00 | NA |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$243,000.00 | 0.05% | \$0.00 | NA |
| | CHEMICAL BANK | 1 | \$274,669.57 | 0.05% | \$0.00 | NA |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.04% | \$0.00 | NA |
| | CIMARRON MORTGAGE COMPANY | 1 | \$233,712.27 | 0.05% | \$0.00 | NA |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$255,000.00 | 0.05% | \$0.00 | NA |
| | CITIZENS BANK | 2 | \$335,000.00 | 0.07% | \$0.00 | NA |
| | CITIZENS EQUITY FIRST CREDIT UNION | 14 | \$3,388,391.63 | 0.67% | \$0.00 | NA |
| | CITIZENS FIRST MORTGAGE, LLC | 9 | \$1,963,273.42 | 0.39% | \$0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$503,500.00 | 0.1% | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$505,639.46 | 0.1% | \$0.00 | NA |
| | CITIZENS NATIONAL BANK | 1 | \$182,790.10 | 0.04% | \$0.00 | NA |
| | CITIZENSFIRST CREDIT UNION | 2 | \$406,431.68 | 0.08% | \$0.00 | NA |
| | CLINTON SAVINGS BANK | 3 | \$894,301.98 | 0.18% | \$0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 50 | \$11,846,521.21 | 2.34% | \$0.00 | NA |
| | COLUMBIA CREDIT UNION | 6 | \$1,551,065.20 | 0.31% | \$0.00 | NA |
| | COMMUNITY BANK & TRUST CO | 3 | \$728,613.10 | 0.14% | \$0.00 | NA |
| | COMMUNITYONE BANK, N.A | 10 | \$2,138,115.30 | 0.42% | \$0.00 | NA |
| | CONNECTICUT RIVER BANK | 1 | \$245,689.92 | 0.05% | \$0.00 | NA |
| | CONNEX CREDIT UNION | 3 | \$587,637.96 | 0.12% | \$0.00 | NA |
| | CONSUMERS COOPERATIVE CREDIT UNION | 4 | \$785,971.92 | 0.16% | \$0.00 | NA |
| | CORTRUST BANK | 2 | \$388,364.60 | 0.08% | \$0.00 | NA |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 2 | \$781,537.84 | 0.15% | \$0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 3 | \$777,259.39 | 0.15% | \$0.00 | NA |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$156,411.84 | 0.03% | \$0.00 | NA |
| | CREDIT UNION WEST | 1 | \$161,410.28 | 0.03% | \$0.00 | NA |
| | CUMANET, LLC | 1 | \$331,601.08 | 0.07% | \$0.00 | NA |
| | CUMBERLAND SECURITY BANK | 3 | \$663,027.94 | 0.13% | \$0.00 | NA |
| | CUSO MORTGAGE, INC | 1 | \$240,047.61 | 0.05% | \$0.00 | NA |
| | DANVERSBANK | 2 | \$699,135.70 | 0.14% | \$0.00 | NA |
| | DEAN COOPERATIVE BANK | 1 | \$220,000.00 | 0.04% | \$0.00 | NA |
| | DEDHAM INSTITUTION FOR SAVINGS | 4 | \$1,037,321.16 | 0.2% | \$0.00 | NA |
| | DENALI STATE BANK | 1 | \$242,000.00 | 0.05% | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$1,411,440.79 | 0.28% | \$0.00 | NA |
| | DIME BANK | 1 | \$291,000.00 | 0.06% | \$0.00 | NA |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$225,219.00 | 0.04% | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 8 | \$2,129,261.88 | 0.42% | \$0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 5 | \$976,967.79 | 0.19% | \$0.00 | NA |
| | DUPAGE CREDIT UNION | 3 | \$836,224.25 | 0.17% | \$0.00 | NA |
| | EAST BOSTON SAVINGS BANK | 1 | \$174,779.83 | 0.03% | \$0.00 | NA |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$324,300.00 | 0.06% | \$0.00 | NA |
| | ENT FEDERAL CREDIT UNION | 12 | \$2,878,483.84 | 0.57% | \$0.00 | NA |
| | ENTERPRISE BANK AND TRUST COMPANY | 1 | \$210,000.00 | 0.04% | \$0.00 | NA |
| | F & A FEDERAL CREDIT UNION | 1 | \$249,397.99 | 0.05% | \$0.00 | NA |
| | FAA CREDIT UNION | 1 | \$284,557.68 | 0.06% | \$0.00 | NA |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$159,812.15 | 0.03% | \$0.00 | NA |
| | FARMERS BANK & TRUST | 3 | \$1,112,586.86 | 0.22% | \$0.00 | NA |
| | FIDELITY BANK MORTGAGE | 9 | \$2,606,460.08 | 0.51% | \$0.00 | NA |
| | FIDELITY CO-OPERATIVE BANK | 2 | \$497,000.00 | 0.1% | \$0.00 | NA |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$346,329.16 | 0.07% | \$0.00 | NA |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$226,800.00 | 0.04% | \$0.00 | NA |
| | FINANCIAL PARTNERS CREDIT UNION | 9 | \$2,879,769.71 | 0.57% | \$0.00 | NA |
| | FIREFIGHTERS FIRST CREDIT UNION | 2 | \$594,000.00 | 0.12% | \$0.00 | NA |
| | FIRST CENTURY BANK, NA | 2 | \$380,331.54 | 0.08% | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 20 | \$5,031,692.90 | 0.99% | \$0.00 | NA |
| | FIRST CITIZENS BANK NA | 4 | \$1,051,099.62 | 0.21% | \$0.00 | NA |
| | FIRST CITIZENS FEDERAL CREDIT UNION | 4 | \$867,029.54 | 0.17% | \$0.00 | NA |
| | FIRST CLOVER LEAF BANK | 1 | \$216,745.23 | 0.04% | \$0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 3 | \$622,991.23 | 0.12% | \$0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$802,964.65 | 0.16% | \$0.00 | NA |
| | FIRST FEDERAL BANK, FSB | 1 | \$416,475.36 | 0.08% | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$177,776.04 | 0.04% | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$625,897.91 | 0.12% | \$0.00 | NA |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$294,645.55 | 0.06% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | | | | | |

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|--|----|-----------------|-------|--------|----|--------|----|--------|----|--------|----|--------|----|--------|----|--------|----|
| FULTON BANK | 69 | \$18,003,951.10 | 3.55% | \$0.00 | NA |
| GEORGETOWN SAVINGS BANK | 1 | \$193,000.00 | 0.04% | \$0.00 | NA |
| GILPIN FINANCIAL SERVICES, INC | 3 | \$914,000.00 | 0.18% | \$0.00 | NA |
| GMFS, LLC | 1 | \$184,817.67 | 0.04% | \$0.00 | NA |
| GRANITE STATE CREDIT UNION | 1 | \$189,552.91 | 0.04% | \$0.00 | NA |
| GREAT MIDWEST BANK SSB | 4 | \$1,007,761.63 | 0.2% | \$0.00 | NA |
| GREYLOCK FEDERAL CREDIT UNION | 7 | \$1,590,319.13 | 0.31% | \$0.00 | NA |
| GROUP HEALTH CREDIT UNION | 1 | \$181,500.00 | 0.04% | \$0.00 | NA |
| GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$249,450.00 | 0.05% | \$0.00 | NA |
| HAMPDEN BANK | 2 | \$541,699.61 | 0.11% | \$0.00 | NA |
| HANNIBAL NATIONAL BANK | 1 | \$416,946.00 | 0.08% | \$0.00 | NA |
| HANSCOM FEDERAL CREDIT UNION | 4 | \$722,501.12 | 0.14% | \$0.00 | NA |
| HARBOR ONE CREDIT UNION | 4 | \$1,030,059.49 | 0.2% | \$0.00 | NA |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$305,632.33 | 0.06% | \$0.00 | NA |
| HAWAII NATIONAL BANK | 1 | \$449,471.69 | 0.09% | \$0.00 | NA |
| HEARTLAND BANK | 4 | \$779,907.44 | 0.15% | \$0.00 | NA |
| HEARTLAND CREDIT UNION | 1 | \$159,108.59 | 0.03% | \$0.00 | NA |
| HILLTOP NATIONAL BANK | 1 | \$306,114.38 | 0.06% | \$0.00 | NA |
| HOLYOKE CREDIT UNION | 1 | \$150,500.00 | 0.03% | \$0.00 | NA |
| HOME FINANCING CENTER INC | 1 | \$153,819.20 | 0.03% | \$0.00 | NA |
| HOME SAVINGS AND LOAN COMPANY | 3 | \$654,209.67 | 0.13% | \$0.00 | NA |
| HOME SAVINGS OF AMERICA | 2 | \$545,960.00 | 0.11% | \$0.00 | NA |
| HOME STATE BANK | 3 | \$1,020,979.60 | 0.2% | \$0.00 | NA |
| HONESDALE NATIONAL BANK THE | 2 | \$484,638.34 | 0.1% | \$0.00 | NA |
| HONOR CREDIT UNION | 1 | \$215,000.00 | 0.04% | \$0.00 | NA |
| HSBC MORTGAGE CORPORATION (USA) | 2 | \$305,586.15 | 0.06% | \$0.00 | NA |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$270,424.69 | 0.05% | \$0.00 | NA |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 7 | \$1,213,051.32 | 0.24% | \$0.00 | NA |
| IDEAL MORTGAGE BANKERS, LTD | 4 | \$952,361.26 | 0.19% | \$0.00 | NA |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$199,748.38 | 0.04% | \$0.00 | NA |
| ILLINI BANK | 1 | \$254,470.40 | 0.05% | \$0.00 | NA |
| ILLINOIS NATIONAL BANK | 1 | \$187,704.00 | 0.04% | \$0.00 | NA |
| INDEPENDENT BANK CORPORATION | 1 | \$269,668.02 | 0.05% | \$0.00 | NA |
| INVESTORS SAVINGS BANK | 17 | \$5,222,887.32 | 1.03% | \$0.00 | NA |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$277,238.69 | 0.05% | \$0.00 | NA |
| JAMES B. NUTTER AND COMPANY | 1 | \$151,850.00 | 0.03% | \$0.00 | NA |
| JONAH BANK OF WYOMING | 1 | \$209,000.00 | 0.04% | \$0.00 | NA |
| JUST MORTGAGE, INC | 2 | \$704,000.00 | 0.14% | \$0.00 | NA |
| JUSTICE FEDERAL CREDIT UNION | 1 | \$224,723.34 | 0.04% | \$0.00 | NA |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$232,120.76 | 0.05% | \$0.00 | NA |
| KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$411,172.89 | 0.08% | \$0.00 | NA |
| KINECTA FEDERAL CREDIT UNION | 2 | \$676,155.66 | 0.13% | \$0.00 | NA |
| L&N FEDERAL CREDIT UNION | 2 | \$414,218.02 | 0.08% | \$0.00 | NA |
| LAKE FOREST BANK & TRUST | 3 | \$911,805.50 | 0.18% | \$0.00 | NA |
| LAND /HOME FINANCIAL SERVICES, INC | 1 | \$244,698.75 | 0.05% | \$0.00 | NA |
| LANDMARK CREDIT UNION | 4 | \$794,719.90 | 0.16% | \$0.00 | NA |
| LEADER BANK, N.A | 4 | \$981,248.38 | 0.19% | \$0.00 | NA |
| LEADER MORTGAGE COMPANY INC | 3 | \$900,982.68 | 0.18% | \$0.00 | NA |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$373,500.00 | 0.07% | \$0.00 | NA |
| LEGACY BANKS | 2 | \$640,724.57 | 0.13% | \$0.00 | NA |
| LENDUS, LLC | 2 | \$738,602.93 | 0.15% | \$0.00 | NA |
| LIBERTY SAVINGS BANK, FSB | 3 | \$845,339.04 | 0.17% | \$0.00 | NA |
| LOCKHEED FEDERAL CREDIT UNION | 9 | \$2,745,145.03 | 0.54% | \$0.00 | NA |
| LOS ALAMOS NATIONAL BANK | 5 | \$1,287,862.05 | 0.25% | \$0.00 | NA |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 5 | \$1,797,598.98 | 0.35% | \$0.00 | NA |
| MACON BANK, INC | 3 | \$634,595.84 | 0.13% | \$0.00 | NA |
| MAGNA BANK | 5 | \$1,098,454.81 | 0.22% | \$0.00 | NA |
| MANSFIELD COOPERATIVE BANK | 4 | \$862,937.64 | 0.17% | \$0.00 | NA |
| MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$160,789.66 | 0.03% | \$0.00 | NA |
| MARINE BANK MORTGAGE SERVICES | 1 | \$324,000.00 | 0.06% | \$0.00 | NA |
| MARQUETTE BANK | 2 | \$410,782.33 | 0.08% | \$0.00 | NA |
| MARSHFIELD SAVINGS BANK | 1 | \$195,300.00 | 0.04% | \$0.00 | NA |
| MASSACHUSETTS HOUSING FINANCE AGENCY | 1 | \$171,798.06 | 0.03% | \$0.00 | NA |
| MAYFLOWER COOPERATIVE BANK | 1 | \$172,792.13 | 0.03% | \$0.00 | NA |
| MECHANICS SAVINGS BANK | 1 | \$345,127.64 | 0.07% | \$0.00 | NA |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$252,489.16 | 0.05% | \$0.00 | NA |
| MEMBERS MORTGAGE COMPANY INC | 5 | \$1,199,032.26 | 0.24% | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$281,919.47 | 0.06% | \$0.00 | NA |
| MERRILL LYNCH BANK & TRUST CO., FSB | 5 | \$1,571,896.53 | 0.31% | \$0.00 | NA |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$322,400.00 | 0.06% | \$0.00 | NA |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 5 | \$1,209,749.96 | 0.24% | \$0.00 | NA |
| METLIFE BANK, NA | 2 | \$404,910.49 | 0.08% | \$0.00 | NA |
| MID-PENN BANK | 1 | \$234,805.24 | 0.05% | \$0.00 | NA |
| MIDLAND STATES BANK | 1 | \$417,000.00 | 0.08% | \$0.00 | NA |
| MIDWEST COMMUNITY BANK | 2 | \$559,500.00 | 0.11% | \$0.00 | NA |
| MILFORD BANK, THE | 7 | \$1,441,483.18 | 0.28% | \$0.00 | NA |
| MISSION FEDERAL CREDIT UNION | 8 | \$2,117,895.44 | 0.42% | \$0.00 | NA |
| MISSOULA FEDERAL CREDIT UNION | 2 | \$438,357.54 | 0.09% | \$0.00 | NA |
| MISSOURI CREDIT UNION | 1 | \$228,000.00 | 0.05% | \$0.00 | NA |
| MONSON SAVINGS BANK | 5 | \$1,168,220.68 | 0.23% | \$0.00 | NA |
| MONTICELLO BANKING COMPANY | 3 | \$857,811.91 | 0.17% | \$0.00 | NA |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL | | | | | | | | | | | | | | | | | |

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|--|--|----|-----------------|-------|--------|----|--------|----|--------|----|--------|----|--------|----|--------|----|--------|----|
| | CITIZENS FIRST NATIONAL BANK | 3 | \$800,700.00 | 0.16% | \$0.00 | NA |
| | CITIZENS UNION SAVINGS BANK | 2 | \$421,968.20 | 0.08% | \$0.00 | NA |
| | CLINTON SAVINGS BANK | 2 | \$668,000.00 | 0.13% | \$0.00 | NA |
| | CMG MORTGAGE, INC | 1 | \$309,000.00 | 0.06% | \$0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 4 | \$978,117.67 | 0.19% | \$0.00 | NA |
| | COMMUNITY BANK & TRUST CO | 2 | \$657,000.00 | 0.13% | \$0.00 | NA |
| | COMMUNITY BANK - MISSOULA | 1 | \$380,000.00 | 0.08% | \$0.00 | NA |
| | COMMUNITY BANK OF THE OZARKS, INC | 1 | \$412,758.27 | 0.08% | \$0.00 | NA |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | \$280,000.00 | 0.06% | \$0.00 | NA |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$561,945.31 | 0.11% | \$0.00 | NA |
| | COMMUNITYONE BANK, N.A | 1 | \$231,751.98 | 0.05% | \$0.00 | NA |
| | CONNEX CREDIT UNION | 1 | \$267,000.00 | 0.05% | \$0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 4 | \$1,015,482.56 | 0.2% | \$0.00 | NA |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$178,000.00 | 0.04% | \$0.00 | NA |
| | CORTRUST BANK | 6 | \$1,523,678.64 | 0.3% | \$0.00 | NA |
| | COTTAGE SAVINGS BANK | 1 | \$200,000.00 | 0.04% | \$0.00 | NA |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$185,741.35 | 0.04% | \$0.00 | NA |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$416,521.69 | 0.08% | \$0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 4 | \$903,387.31 | 0.18% | \$0.00 | NA |
| | CUMANET, LLC | 3 | \$815,000.00 | 0.16% | \$0.00 | NA |
| | CUMBERLAND SECURITY BANK | 1 | \$208,000.00 | 0.04% | \$0.00 | NA |
| | CUSO MORTGAGE, INC | 1 | \$233,000.00 | 0.05% | \$0.00 | NA |
| | DANVERSBANK | 1 | \$226,400.00 | 0.05% | \$0.00 | NA |
| | DEAN COOPERATIVE BANK | 1 | \$350,000.00 | 0.07% | \$0.00 | NA |
| | DEDHAM INSTITUTION FOR SAVINGS | 3 | \$852,568.76 | 0.17% | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 11 | \$2,461,396.31 | 0.49% | \$0.00 | NA |
| | DEXTER CREDIT UNION | 1 | \$407,503.47 | 0.08% | \$0.00 | NA |
| | DHCU COMMUNITY CREDIT UNION | 3 | \$605,366.13 | 0.12% | \$0.00 | NA |
| | DIME BANK | 1 | \$209,200.00 | 0.04% | \$0.00 | NA |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.04% | \$0.00 | NA |
| | DU ONLY - AMERICAN BANK & TRUST CO., INC | 1 | \$231,300.00 | 0.05% | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 14 | \$3,898,892.98 | 0.78% | \$0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$206,000.00 | 0.04% | \$0.00 | NA |
| | DUPAGE CREDIT UNION | 4 | \$1,066,153.05 | 0.21% | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 2 | \$630,000.00 | 0.13% | \$0.00 | NA |
| | E-CENTRAL CREDIT UNION | 1 | \$200,000.00 | 0.04% | \$0.00 | NA |
| | EAGLE VALLEY BANK, N.A | 1 | \$268,800.00 | 0.05% | \$0.00 | NA |
| | EAST BOSTON SAVINGS BANK | 3 | \$635,400.53 | 0.13% | \$0.00 | NA |
| | F & A FEDERAL CREDIT UNION | 6 | \$1,880,432.51 | 0.37% | \$0.00 | NA |
| | FARMERS & MERCHANTS BANK | 1 | \$417,000.00 | 0.08% | \$0.00 | NA |
| | FARMERS AND MERCHANTS STATE BANK OF BUSHNELL | 1 | \$218,960.08 | 0.04% | \$0.00 | NA |
| | FARMERS BANK & TRUST | 5 | \$2,141,700.00 | 0.43% | \$0.00 | NA |
| | FIDELITY BANK MORTGAGE | 5 | \$1,462,376.50 | 0.29% | \$0.00 | NA |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$195,518.05 | 0.04% | \$0.00 | NA |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$509,000.00 | 0.1% | \$0.00 | NA |
| | FINANCIAL PARTNERS CREDIT UNION | 3 | \$903,000.00 | 0.18% | \$0.00 | NA |
| | FIREFIGHTERS FIRST CREDIT UNION | 1 | \$417,000.00 | 0.08% | \$0.00 | NA |
| | FIRST AMERICAN INTERNATIONAL BANK | 4 | \$1,018,000.00 | 0.2% | \$0.00 | NA |
| | FIRST BANK RICHMOND, NA | 2 | \$399,000.00 | 0.08% | \$0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 6 | \$1,463,168.80 | 0.29% | \$0.00 | NA |
| | FIRST CENTURY BANK, NA | 1 | \$417,000.00 | 0.08% | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$180,000.00 | 0.04% | \$0.00 | NA |
| | FIRST CITIZENS BANK NA | 7 | \$1,590,795.68 | 0.32% | \$0.00 | NA |
| | FIRST CITIZENS FEDERAL CREDIT UNION | 2 | \$561,705.60 | 0.11% | \$0.00 | NA |
| | FIRST CLOVER LEAF BANK | 1 | \$200,000.00 | 0.04% | \$0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 3 | \$788,640.98 | 0.16% | \$0.00 | NA |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | \$216,515.00 | 0.04% | \$0.00 | NA |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$220,000.00 | 0.04% | \$0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 5 | \$1,155,331.50 | 0.23% | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$637,680.88 | 0.13% | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK | 3 | \$951,200.00 | 0.19% | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$184,000.00 | 0.04% | \$0.00 | NA |
| | FIRST GUARANTY BANK | 1 | \$230,000.00 | 0.05% | \$0.00 | NA |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$223,754.82 | 0.04% | \$0.00 | NA |
| | FIRST HAWAIIAN BANK | 12 | \$4,041,206.41 | 0.8% | \$0.00 | NA |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$254,000.00 | 0.05% | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 42 | \$10,700,897.86 | 2.13% | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 9 | \$2,403,167.30 | 0.48% | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 10 | \$2,449,179.90 | 0.49% | \$0.00 | NA |
| | FIRST MORTGAGE CORPORATION | 1 | \$408,000.00 | 0.08% | \$0.00 | NA |
| | FIRST NATIONAL BANK | 1 | \$209,000.00 | 0.04% | \$0.00 | NA |
| | FIRST NATIONAL BANK & TRUST | 3 | \$792,604.17 | 0.16% | \$0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 10 | \$2,472,716.72 | 0.49% | \$0.00 | NA |
| | FIRST NATIONAL BANK OF CARM | 2 | \$521,425.00 | 0.1% | \$0.00 | NA |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$305,657.11 | 0.06% | \$0.00 | NA |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$468,857.00 | 0.09% | \$0.00 | NA |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$259,722.04 | 0.05% | \$0.00 | NA |
| | FIRST PLACE BANK | 10 | \$2,996,191.42 | 0.6% | \$0.00 | NA |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$305,900.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | | | | | | |

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|--|---|-----|-----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| | CREDIT UNION WEST | 3 | \$658,275.23 | 0.16% | 0 | \$0.00 | NA |
| | CTX MORTGAGE COMPANY, LLC | 1 | \$690,619.49 | 0.17% | 0 | \$0.00 | NA |
| | CUMANET, LLC | 3 | \$977,858.75 | 0.24% | 0 | \$0.00 | NA |
| | CUMBERLAND SECURITY BANK | 1 | \$260,000.00 | 0.07% | 0 | \$0.00 | NA |
| | CUSO MORTGAGE, INC | 2 | \$388,500.00 | 0.1% | 0 | \$0.00 | NA |
| | DEAN COOPERATIVE BANK | 2 | \$560,000.00 | 0.14% | 0 | \$0.00 | NA |
| | DEDHAM INSTITUTION FOR SAVINGS | 3 | \$853,020.43 | 0.21% | 0 | \$0.00 | NA |
| | DENALI STATE BANK | 2 | \$534,469.65 | 0.13% | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 17 | \$4,366,156.86 | 1.09% | 0 | \$0.00 | NA |
| | DEXTER CREDIT UNION | 1 | \$179,807.57 | 0.05% | 0 | \$0.00 | NA |
| | DFCU FINANCIAL | 4 | \$1,055,500.00 | 0.26% | 0 | \$0.00 | NA |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$243,726.59 | 0.06% | 0 | \$0.00 | NA |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 2 | \$418,781.09 | 0.1% | 0 | \$0.00 | NA |
| | DU ONLY - AMERICAN BANK & TRUST CO., INC | 3 | \$642,100.00 | 0.16% | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 11 | \$3,248,678.83 | 0.81% | 0 | \$0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$180,000.00 | 0.05% | 0 | \$0.00 | NA |
| | DUPAGE CREDIT UNION | 4 | \$1,245,431.56 | 0.31% | 0 | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 2 | \$484,769.59 | 0.12% | 0 | \$0.00 | NA |
| | EAGLE VALLEY BANK, N.A | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 | NA |
| | EAST BOSTON SAVINGS BANK | 3 | \$670,424.46 | 0.17% | 0 | \$0.00 | NA |
| | EAST WEST BANK | 2 | \$600,000.00 | 0.15% | 0 | \$0.00 | NA |
| | ENTERPRISE BANK AND TRUST COMPANY | 1 | \$180,000.00 | 0.05% | 0 | \$0.00 | NA |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$193,000.00 | 0.05% | 0 | \$0.00 | NA |
| | FARMERS & MERCHANTS BANK | 2 | \$629,000.00 | 0.16% | 0 | \$0.00 | NA |
| | FARMERS STATE BANK | 1 | \$213,754.53 | 0.05% | 0 | \$0.00 | NA |
| | FIDELITY BANK MORTGAGE | 7 | \$2,475,358.38 | 0.62% | 0 | \$0.00 | NA |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$323,636.94 | 0.08% | 0 | \$0.00 | NA |
| | FIDELITY HOMESTEAD SAVINGS BANK | 3 | \$675,281.94 | 0.17% | 0 | \$0.00 | NA |
| | FINANCIAL PARTNERS CREDIT UNION | 3 | \$769,675.04 | 0.19% | 0 | \$0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 7 | \$2,276,000.00 | 0.57% | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$187,789.33 | 0.05% | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK NA | 3 | \$817,662.87 | 0.2% | 0 | \$0.00 | NA |
| | FIRST CITIZENS FEDERAL CREDIT UNION | 4 | \$948,757.93 | 0.24% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$308,000.00 | 0.08% | 0 | \$0.00 | NA |
| | FIRST COUNTY BANK | 1 | \$260,000.00 | 0.07% | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$176,000.00 | 0.04% | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$228,900.00 | 0.06% | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK | 4 | \$1,061,976.36 | 0.27% | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$193,600.00 | 0.05% | 0 | \$0.00 | NA |
| | FIRST HAWAIIAN BANK | 5 | \$2,070,000.00 | 0.52% | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 24 | \$6,801,439.95 | 1.7% | 0 | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$574,685.27 | 0.14% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 10 | \$2,533,175.16 | 0.63% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK | 1 | \$240,000.00 | 0.06% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK & TRUST | 3 | \$951,960.00 | 0.24% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 4 | \$913,631.03 | 0.23% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$308,000.00 | 0.08% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$583,050.00 | 0.15% | 0 | \$0.00 | NA |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$175,000.00 | 0.04% | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 14 | \$3,455,024.11 | 0.86% | 0 | \$0.00 | NA |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$288,000.00 | 0.07% | 0 | \$0.00 | NA |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 | NA |
| | FIRSTBANK PUERTO RICO | 2 | \$631,337.03 | 0.16% | 0 | \$0.00 | NA |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.05% | 0 | \$0.00 | NA |
| | FORUM CREDIT UNION | 1 | \$300,370.86 | 0.08% | 0 | \$0.00 | NA |
| | FOX RIVER STATE BANK | 1 | \$189,000.00 | 0.05% | 0 | \$0.00 | NA |
| | FREMONT BANK | 131 | \$38,391,927.33 | 9.61% | 0 | \$0.00 | NA |
| | GATEWAY BANK, F.S.B | 2 | \$509,697.46 | 0.13% | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$221,000.00 | 0.06% | 0 | \$0.00 | NA |
| | GILPIN FINANCIAL SERVICES, INC | 3 | \$862,900.00 | 0.22% | 0 | \$0.00 | NA |
| | GMAC MORTGAGE, LLC | 26 | \$15,208,011.95 | 3.81% | 0 | \$0.00 | NA |
| | GREAT MIDWEST BANK SSB | 2 | \$519,687.83 | 0.13% | 0 | \$0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$424,200.00 | 0.11% | 0 | \$0.00 | NA |
| | GROUP HEALTH CREDIT UNION | 2 | \$529,566.51 | 0.13% | 0 | \$0.00 | NA |
| | GUARANTY SAVINGS BANK | 3 | \$895,775.07 | 0.22% | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC | 2 | \$645,934.62 | 0.16% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 12 | \$3,630,723.57 | 0.91% | 0 | \$0.00 | NA |
| | HANNIBAL NATIONAL BANK | 1 | \$416,543.57 | 0.1% | 0 | \$0.00 | NA |
| | HANSCOM FEDERAL CREDIT UNION | 2 | \$623,826.77 | 0.16% | 0 | \$0.00 | NA |
| | HARBOR ONE CREDIT UNION | 4 | \$952,432.23 | 0.24% | 0 | \$0.00 | NA |
| | HARBORONE CREDIT UNION | 1 | \$208,000.00 | 0.05% | 0 | \$0.00 | NA |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2 | \$601,422.45 | 0.15% | 0 | \$0.00 | NA |
| | HEARTLAND BANK | 7 | \$1,632,143.94 | 0.41% | 0 | \$0.00 | NA |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$218,500.00 | 0.05% | 0 | \$0.00 | NA |
| | HILLTOP NATIONAL BANK | 1 | \$189,200.00 | 0.05% | 0 | \$0.00 | NA |
| | HOME FEDERAL BANK | 1 | \$287,669.65 | 0.07% | 0 | \$0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 1 | \$250,000.00 | 0.06% | 0 | \$0.00 | NA |
| | HOME SAVINGS OF AMERICA | 2 | \$711,000.00 | 0.18% | 0 | \$0.00 | NA |
| | HOMESTREET BANK | 1 | \$566,893.31 | 0.14% | 0 | \$0.00 | NA |
| | | | | | | | | | | | | | | | | | | | |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| | LAKE FOREST BANK & TRUST | 6 | \$1,927,100.00 | 0.48% | 0 | \$0.00 | NA |
| | LAKE MORTGAGE COMPANY INC | 4 | \$900,400.00 | 0.23% | 0 | \$0.00 | NA |
| | LAKELAND BANK | 1 | \$269,711.35 | 0.07% | 0 | \$0.00 | NA |
| | LAND /HOME FINANCIAL SERVICES, INC | 3 | \$1,538,000.00 | 0.38% | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 4 | \$1,005,850.00 | 0.25% | 0 | \$0.00 | NA |
| | LEADER BANK, N.A | 1 | \$523,000.00 | 0.13% | 0 | \$0.00 | NA |
| | LEADER MORTGAGE COMPANY INC | 2 | \$494,400.00 | 0.12% | 0 | \$0.00 | NA |
| | LEGACY BANKS | 1 | \$341,200.00 | 0.09% | 0 | \$0.00 | NA |
| | LENDUS, LLC | 2 | \$532,800.00 | 0.13% | 0 | \$0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 3 | \$764,000.00 | 0.19% | 0 | \$0.00 | NA |
| | LOCKHEED FEDERAL CREDIT UNION | 2 | \$957,737.56 | 0.24% | 0 | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 18 | \$4,902,755.56 | 1.23% | 0 | \$0.00 | NA |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | \$691,532.73 | 0.17% | 0 | \$0.00 | NA |
| | MACHIAS SAVINGS BANK | 2 | \$637,853.64 | 0.16% | 0 | \$0.00 | NA |
| | MACON BANK, INC | 1 | \$243,720.12 | 0.06% | 0 | \$0.00 | NA |
| | MAGNA BANK | 9 | \$2,681,269.18 | 0.67% | 0 | \$0.00 | NA |
| | MANSFIELD COOPERATIVE BANK | 2 | \$510,081.54 | 0.13% | 0 | \$0.00 | NA |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$265,388.45 | 0.07% | 0 | \$0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 4 | \$1,243,151.95 | 0.31% | 0 | \$0.00 | NA |
| | MARQUETTE BANK | 1 | \$228,400.00 | 0.06% | 0 | \$0.00 | NA |
| | MAX CREDIT UNION | 1 | \$255,000.00 | 0.06% | 0 | \$0.00 | NA |
| | MECHANICS SAVINGS BANK | 1 | \$185,680.00 | 0.05% | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE COMPANY INC | 3 | \$601,680.70 | 0.15% | 0 | \$0.00 | NA |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$184,200.26 | 0.05% | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 7 | \$1,621,002.44 | 0.41% | 0 | \$0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 6 | \$2,269,601.53 | 0.57% | 0 | \$0.00 | NA |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 7 | \$4,090,520.23 | 1.02% | 0 | \$0.00 | NA |
| | MERRIMACK COUNTY SAVINGS BANK | 3 | \$762,500.00 | 0.19% | 0 | \$0.00 | NA |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$195,895.26 | 0.05% | 0 | \$0.00 | NA |
| | METLIFE BANK, NA | 2 | \$923,904.10 | 0.23% | 0 | \$0.00 | NA |
| | METUCHEN SAVINGS BANK | 3 | \$632,425.00 | 0.16% | 0 | \$0.00 | NA |
| | MID-ISLAND MORTGAGE CORP | 1 | \$362,000.00 | 0.09% | 0 | \$0.00 | NA |
| | MIDWEST COMMUNITY BANK | 4 | \$783,914.69 | 0.2% | 0 | \$0.00 | NA |
| | MIDWEST LOAN SERVICES INC | 1 | \$208,800.00 | 0.05% | 0 | \$0.00 | NA |
| | MISSION FEDERAL CREDIT UNION | 1 | \$269,000.00 | 0.07% | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA, INC | 5 | \$1,249,900.00 | 0.31% | 0 | \$0.00 | NA |
| | MORTGAGE CENTER, LLC | 1 | \$179,500.00 | 0.04% | 0 | \$0.00 | NA |
| | MORTGAGE CLEARING CORPORATION | 1 | \$362,400.00 | 0.09% | 0 | \$0.00 | NA |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$188,000.00 | 0.05% | 0 | \$0.00 | NA |
| | MORTGAGE MARKETS, LLC | 2 | \$445,400.00 | 0.11% | 0 | \$0.00 | NA |
| | MORTGAGE SECURITY, INC | 2 | \$882,750.00 | 0.22% | 0 | \$0.00 | NA |
| | MORTGAGE SOLUTIONS OF CO, LLC | 2 | \$434,400.00 | 0.11% | 0 | \$0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$206,400.00 | 0.05% | 0 | \$0.00 | NA |
| | MT. MCKINLEY BANK | 2 | \$459,947.59 | 0.12% | 0 | \$0.00 | NA |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$191,784.86 | 0.05% | 0 | \$0.00 | NA |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$550,000.00 | 0.14% | 0 | \$0.00 | NA |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$196,800.00 | 0.05% | 0 | \$0.00 | NA |
| | NEWTOWN SAVINGS BANK | 3 | \$1,023,500.00 | 0.26% | 0 | \$0.00 | NA |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$375,000.00 | 0.09% | 0 | \$0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 6 | \$1,501,758.86 | 0.38% | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 11 | \$2,777,070.28 | 0.7% | 0 | \$0.00 | NA |
| | NORWOOD COOPERATIVE BANK | 1 | \$277,500.00 | 0.07% | 0 | \$0.00 | NA |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$201,500.00 | 0.05% | 0 | \$0.00 | NA |
| | OCEANFIRST BANK | 7 | \$1,542,218.70 | 0.39% | 0 | \$0.00 | NA |
| | OLD SECOND NATIONAL BANK | 1 | \$205,850.00 | 0.05% | 0 | \$0.00 | NA |
| | OLIN COMMUNITY CREDIT UNION | 1 | \$215,757.96 | 0.05% | 0 | \$0.00 | NA |
| | ONE WASHINGTON FINANCIAL | 1 | \$178,850.00 | 0.04% | 0 | \$0.00 | NA |
| | OPPORTUNITIES CREDIT UNION | 1 | \$199,781.09 | 0.05% | 0 | \$0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 1 | \$415,783.57 | 0.1% | 0 | \$0.00 | NA |
| | ORRSTOWN BANK | 1 | \$206,400.00 | 0.05% | 0 | \$0.00 | NA |
| | PACIFIC COMMUNITY CREDIT UNION | 2 | \$474,000.00 | 0.12% | 0 | \$0.00 | NA |
| | PANHANDLE STATE BANK | 2 | \$591,362.64 | 0.15% | 0 | \$0.00 | NA |
| | PARKSIDE LENDING LLC | 2 | \$694,621.48 | 0.17% | 0 | \$0.00 | NA |
| | PARTNERS FEDERAL CREDIT UNION | 3 | \$667,500.00 | 0.17% | 0 | \$0.00 | NA |
| | PATELCO CREDIT UNION | 3 | \$1,257,677.32 | 0.31% | 0 | \$0.00 | NA |
| | PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | \$302,500.00 | 0.08% | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$191,735.02 | 0.05% | 0 | \$0.00 | NA |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 1 | \$216,750.00 | 0.05% | 0 | \$0.00 | NA |
| | PHILADELPHIA FEDERAL CREDIT UNION | 2 | \$447,000.00 | 0.11% | 0 | \$0.00 | NA |
| | PLANTATION FEDERAL BANK | 3 | \$872,543.57 | 0.22% | 0 | \$0.00 | NA |
| | PMC BANCORP | 5 | \$1,835,596.99 | 0.46% | 0 | \$0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 5 | \$1,293,300.00 | 0.32% | 0 | \$0.00 | NA |
| | POLISH NATIONAL CREDIT UNION | 1 | \$178,000.00 | 0.04% | 0 | \$0.00 | NA |
| | PORT WASHINGTON STATE BANK | 1 | \$260,500.00 | 0.07% | 0 | \$0.00 | NA |
| | PORTLAND DEVELOPMENT COMMISSION | 1 | \$211,200.00 | 0.05% | 0 | \$0.00 | NA |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$220,798.06 | 0.06% | 0 | \$0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 2 | \$417,800.00 | 0.1% | 0 | \$0.00 | NA |
| | PREMIER AMERICA CREDIT UNION | 2 | \$599,572.37 | 0.15% | 0 | \$0.00 | NA |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|
| | SAN FRANCISCO FIRE CREDIT UNION | 4 | \$1,601,000.00 | 0.4% | 0 | \$0.00 | NA |
| | SAVINGS BANK OF DANBURY | 1 | \$279,693.52 | 0.07% | 0 | \$0.00 | NA |
| | SAVINGS BANK OF MAINE | 4 | \$973,814.00 | 0.24% | 0 | \$0.00 | NA |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$240,000.00 | 0.06% | 0 | \$0.00 | NA |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$209,600.00 | 0.05% | 0 | \$0.00 | NA |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$224,741.92 | 0.06% | 0 | \$0.00 | NA |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$268,000.00 | 0.07% | 0 | \$0.00 | NA |
| | SOLARITY CREDIT UNION | 1 | \$244,000.00 | 0.06% | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$235,400.00 | 0.06% | 0 | \$0.00 | NA |
| | SPENCER SAVINGS BANK | 1 | \$185,000.00 | 0.05% | 0 | \$0.00 | NA |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$235,828.59 | 0.06% | 0 | \$0.00 | NA |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$416,000.00 | 0.1% | 0 | \$0.00 | NA |
| | ST. MARYS BANK | 1 | \$271,200.00 | 0.07% | 0 | \$0.00 | NA |
| | ST. MARYS CREDIT UNION | 1 | \$201,768.30 | 0.05% | 0 | \$0.00 | NA |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$180,500.00 | 0.05% | 0 | \$0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$612,000.00 | 0.15% | 0 | \$0.00 | NA |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | \$415,000.00 | 0.1% | 0 | \$0.00 | NA |
| | STANFORD FEDERAL CREDIT UNION | 3 | \$680,917.45 | 0.17% | 0 | \$0.00 | NA |
| | STATE BANK OF CROSS PLAINS | 4 | \$1,207,224.60 | 0.3% | 0 | \$0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$244,900.00 | 0.06% | 0 | \$0.00 | NA |
| | STEARNS LENDING, INC | 30 | \$9,491,276.23 | 2.38% | 0 | \$0.00 | NA |
| | STERLING SAVINGS BANK | 2 | \$395,000.00 | 0.1% | 0 | \$0.00 | NA |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 5 | \$1,592,533.85 | 0.4% | 0 | \$0.00 | NA |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$460,000.00 | 0.12% | 0 | \$0.00 | NA |
| | STURDY SAVINGS BANK | 2 | \$582,812.91 | 0.15% | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 4 | \$902,033.26 | 0.23% | 0 | \$0.00 | NA |
| | SUMMIT CREDIT UNION | 7 | \$1,686,377.16 | 0.42% | 0 | \$0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$535,700.00 | 0.13% | 0 | \$0.00 | NA |
| | TELCOM CREDIT UNION | 1 | \$280,000.00 | 0.07% | 0 | \$0.00 | NA |
| | THE CALIFORNIA CREDIT UNION | 5 | \$1,426,717.05 | 0.36% | 0 | \$0.00 | NA |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 3 | \$821,408.93 | 0.21% | 0 | \$0.00 | NA |
| | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC | 1 | \$239,737.31 | 0.06% | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF LITCHFIELD | 3 | \$937,965.64 | 0.23% | 0 | \$0.00 | NA |
| | THE GOLDEN 1 CREDIT UNION | 4 | \$1,171,907.03 | 0.29% | 0 | \$0.00 | NA |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 | NA |
| | THE NATIONAL BANK OF OAK HARBOR | 2 | \$834,000.00 | 0.21% | 0 | \$0.00 | NA |
| | THE PARK BANK | 3 | \$809,558.50 | 0.2% | 0 | \$0.00 | NA |
| | THE PEOPLES CREDIT UNION | 3 | \$650,434.91 | 0.16% | 0 | \$0.00 | NA |
| | THINK MUTUAL BANK | 1 | \$199,600.00 | 0.05% | 0 | \$0.00 | NA |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$466,287.00 | 0.12% | 0 | \$0.00 | NA |
| | TIERONE BANK | 3 | \$849,951.09 | 0.21% | 0 | \$0.00 | NA |
| | TLC COMMUNITY CREDIT UNION | 1 | \$218,000.00 | 0.05% | 0 | \$0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 11 | \$2,606,712.83 | 0.65% | 0 | \$0.00 | NA |
| | TRAVERSE CITY STATE BANK | 1 | \$249,600.00 | 0.06% | 0 | \$0.00 | NA |
| | TRUWEST CREDIT UNION | 1 | \$224,000.00 | 0.06% | 0 | \$0.00 | NA |
| | UMPQUA BANK | 2 | \$481,959.34 | 0.12% | 0 | \$0.00 | NA |
| | UNION BANK, NATIONAL ASSOCIATION | 2 | \$721,836.79 | 0.18% | 0 | \$0.00 | NA |
| | UNITED BANK AND TRUST COMPANY | 2 | \$419,000.00 | 0.1% | 0 | \$0.00 | NA |
| | UNITED MORTGAGE COMPANY | 9 | \$3,036,001.83 | 0.76% | 0 | \$0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION | 3 | \$718,825.35 | 0.18% | 0 | \$0.00 | NA |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 5 | \$1,385,500.00 | 0.35% | 0 | \$0.00 | NA |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$399,400.00 | 0.1% | 0 | \$0.00 | NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$192,000.00 | 0.05% | 0 | \$0.00 | NA |
| | UNIVEST NATIONAL BANK AND TRUST CO | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 | NA |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$183,250.00 | 0.05% | 0 | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 4 | \$1,069,000.00 | 0.27% | 0 | \$0.00 | NA |
| | VANDYK MORTGAGE CORPORATION | 1 | \$204,000.00 | 0.05% | 0 | \$0.00 | NA |
| | VERITY CREDIT UNION | 1 | \$258,450.00 | 0.06% | 0 | \$0.00 | NA |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$204,000.00 | 0.05% | 0 | \$0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$379,811.38 | 0.1% | 0 | \$0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 8 | \$2,142,886.61 | 0.54% | 0 | \$0.00 | NA |
| | VIRGINIA CREDIT UNION, INC | 3 | \$635,202.34 | 0.16% | 0 | \$0.00 | NA |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2 | \$503,794.74 | 0.13% | 0 | \$0.00 | NA |
| | WALLICK AND VOLK INC | 1 | \$261,984.45 | 0.07% | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 18 | \$4,517,937.60 | 1.13% | 0 | \$0.00 | NA |
| | WAUKESHA STATE BANK | 2 | \$824,241.01 | 0.21% | 0 | \$0.00 | NA |
| | WEOKIE CREDIT UNION | 1 | \$180,800.00 | 0.05% | 0 | \$0.00 | NA |
| | WESCOM CENTRAL CREDIT UNION | 4 | \$1,396,532.26 | 0.35% | 0 | \$0.00 | NA |
| | WESTBURY BANK | 3 | \$743,455.47 | 0.19% | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 5 | \$1,132,400.00 | 0.28% | 0 | \$0.00 | NA |
| | WESTERRA CREDIT UNION | 2 | \$468,000.00 | 0.12% | 0 | \$0.00 | NA |
| | WILMINGTON TRUST COMPANY | 1 | \$180,000.00 | 0.05% | 0 | \$0.00 | NA |
| | Unavailable | 262 | \$68,797,773.87 | 17.13% | 0 | \$0.00 | NA |
| Total | | 1,439 | \$399,487,517.92 | 100% | 0 | \$0.00 | NA |
| 3142QHX0 | ALERUS FINANCIAL | 1 | \$172,000.00 | 3.24% | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$460,050.00 | 8.67% | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 1 | \$164,000.00 | 3.09% | 0 | \$0.00 | NA |
| | ASSOCIATED CREDIT UNION | 1 | \$165,000.00 | 3.11% | 0 | \$0.00 | NA |

| Total | | | 84 | \$16,385,007.85 | 100% | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
|--------------|--|--|------------|------------------------|-------------|---------------|--------|---------------|--------|---------------|--------|---------------|--------|---------------|--------|---------------|--------|
| 31412QJE0 | ANCHORBANK FSB | | 1 | \$168,087.09 | 16.16% | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | | 1 | \$136,000.00 | 13.08% | \$0.00 | NA |
| | EVERBANK | | 1 | \$116,557.85 | 11.21% | \$0.00 | NA |
| | GREAT FLORIDA BANK | | 1 | \$212,000.00 | 20.39% | \$0.00 | NA |
| | S&T BANK | | 1 | \$175,200.00 | 16.85% | \$0.00 | NA |
| | TEXAS DOW EMPLOYEES CREDIT UNION | | 1 | \$232,000.00 | 22.31% | \$0.00 | NA |
| Total | | | 6 | \$1,039,844.94 | 100% | \$0.00 | |
| 31412QJF7 | AMERICA FIRST FEDERAL CREDIT UNION | | 2 | \$382,201.57 | 5.98% | \$0.00 | NA |
| | ANCHORBANK FSB | | 1 | \$170,000.00 | 2.66% | \$0.00 | NA |
| | BAXTER CREDIT UNION | | 5 | \$1,142,700.00 | 17.89% | \$0.00 | NA |
| | ENT FEDERAL CREDIT UNION | | 3 | \$569,548.50 | 8.92% | \$0.00 | NA |
| | FIDELITY BANK MORTGAGE | | 1 | \$393,433.66 | 6.16% | \$0.00 | NA |
| | FIRST PLACE BANK | | 3 | \$438,000.00 | 6.86% | \$0.00 | NA |
| | FORT CAMPBELL FEDERAL CREDIT UNION | | 5 | \$750,927.82 | 11.76% | \$0.00 | NA |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | | 6 | \$688,689.81 | 10.78% | \$0.00 | NA |
| | JUSTICE FEDERAL CREDIT UNION | | 4 | \$655,813.65 | 10.27% | \$0.00 | NA |
| | ORIENTAL BANK AND TRUST | | 2 | \$305,700.00 | 4.79% | \$0.00 | NA |
| | PEOPLES BANK | | 2 | \$680,777.20 | 10.66% | \$0.00 | NA |
| | Unavailable | | 2 | \$208,864.68 | 3.27% | \$0.00 | NA |
| Total | | | 36 | \$6,386,656.89 | 100% | \$0.00 | |
| 31412QJG5 | ADVANTAGE BANK | | 1 | \$110,750.00 | 1.05% | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | | 3 | \$393,626.29 | 3.74% | \$0.00 | NA |
| | BANK MUTUAL | | 2 | \$248,400.00 | 2.36% | \$0.00 | NA |
| | BANK OF THE WEST | | 8 | \$1,044,779.32 | 9.92% | \$0.00 | NA |
| | ENT FEDERAL CREDIT UNION | | 16 | \$2,089,858.02 | 19.85% | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | | 1 | \$123,597.83 | 1.17% | \$0.00 | NA |
| | FIRST PLACE BANK | | 2 | \$272,933.14 | 2.59% | \$0.00 | NA |
| | FORT CAMPBELL FEDERAL CREDIT UNION | | 6 | \$696,682.87 | 6.62% | \$0.00 | NA |
| | HEARTLAND CREDIT UNION | | 2 | \$250,292.05 | 2.38% | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | | 1 | \$128,800.00 | 1.22% | \$0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | | 4 | \$486,000.00 | 4.62% | \$0.00 | NA |
| | PARTNERS FEDERAL CREDIT UNION | | 1 | \$131,000.00 | 1.24% | \$0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | | 32 | \$4,162,032.60 | 39.54% | \$0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | | 2 | \$260,910.00 | 2.48% | \$0.00 | NA |
| | TEXAS DOW EMPLOYEES CREDIT UNION | | 1 | \$127,643.87 | 1.22% | \$0.00 | NA |
| Total | | | 82 | \$10,527,305.99 | 100% | \$0.00 | |
| 31412QJH3 | BETHPAGE FEDERAL CREDIT UNION | | 7 | \$1,723,801.06 | 26.84% | \$0.00 | NA |
| | HSBC MORTGAGE CORPORATION (USA) | | 1 | \$131,682.12 | 2.05% | \$0.00 | NA |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | | 21 | \$4,122,866.68 | 64.19% | \$0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | | 2 | \$444,303.85 | 6.92% | \$0.00 | NA |
| Total | | | 31 | \$6,422,653.71 | 100% | \$0.00 | |
| 31412QJJ9 | AMERICA FIRST FEDERAL CREDIT UNION | | 2 | \$413,329.45 | 0.46% | \$0.00 | NA |
| | AUBURNBANK | | 1 | \$167,000.00 | 0.19% | \$0.00 | NA |
| | BANK MUTUAL | | 3 | \$614,753.14 | 0.68% | \$0.00 | NA |
| | BANK OF THE WEST | | 38 | \$11,703,229.13 | 13.03% | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | | 4 | \$889,829.06 | 0.99% | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | | 1 | \$189,000.00 | 0.21% | \$0.00 | NA |
| | DORT FEDERAL CREDIT UNION | | 1 | \$255,698.76 | 0.28% | \$0.00 | NA |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | | 1 | \$167,000.00 | 0.19% | \$0.00 | NA |
| | ENT FEDERAL CREDIT UNION | | 48 | \$11,394,916.24 | 12.69% | \$0.00 | NA |
| | EVERBANK | | 1 | \$167,096.62 | 0.19% | \$0.00 | NA |
| | FIDELITY BANK MORTGAGE | | 1 | \$156,413.62 | 0.17% | \$0.00 | NA |
| | FINANCIAL PARTNERS CREDIT UNION | | 1 | \$262,500.00 | 0.29% | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | | 1 | \$324,800.00 | 0.36% | \$0.00 | NA |
| | FIRST TECHNOLOGY CREDIT UNION | | 8 | \$2,086,011.68 | 2.32% | \$0.00 | NA |
| | FORT CAMPBELL FEDERAL CREDIT UNION | | 6 | \$1,196,378.49 | 1.33% | \$0.00 | NA |
| | HEARTLAND CREDIT UNION | | 3 | \$602,778.07 | 0.67% | \$0.00 | NA |
| | L&N FEDERAL CREDIT UNION | | 1 | \$208,000.00 | 0.23% | \$0.00 | NA |
| | MERRILL LYNCH BANK & TRUST CO., FSB | | 3 | \$1,306,000.00 | 1.45% | \$0.00 | NA |
| | METLIFE BANK, NA | | 1 | \$416,054.49 | 0.46% | \$0.00 | NA |
| | NATIONAL CITY BANK | | 5 | \$1,033,514.65 | 1.15% | \$0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | | 32 | \$8,647,553.79 | 9.63% | \$0.00 | NA |
| | OPPORTUNITIES CREDIT UNION | | 1 | \$167,000.00 | 0.19% | \$0.00 | NA |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | | 1 | \$253,000.00 | 0.28% | \$0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | | 167 | \$45,181,458.43 | 50.32% | \$0.00 | NA |
| | PEOPLES BANK | | 1 | \$277,650.24 | 0.31% | \$0.00 | NA |
| | WALLICK AND VOLK INC | | 1 | \$392,000.00 | 0.44% | \$0.00 | NA |
| | Unavailable | | 5 | \$1,316,911.82 | 1.49% | \$0.00 | NA |
| Total | | | 338 | \$89,789,877.68 | 100% | \$0.00 | |
| 31412QJL4 | ALERUS FINANCIAL | | 1 | \$134,900.00 | 1.41% | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | | 7 | \$915,850.00 | 9.57% | \$0.00 | NA |
| | ASSOCIATED BANK, NA | | 6 | \$778,650.00 | 8.14% | \$0.00 | NA |
| | BANK OF THE WEST | | 13 | \$1,686,081.93 | 17.62% | \$0.00 | NA</ | | | | | | | | | | |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| | MILFORD BANK, THE | 1 | \$115,000.00 | 1.2% | 0 | \$0.00 | NA |
| | NATIONAL CITY BANK | 1 | \$138,406.97 | 1.45% | 0 | \$0.00 | NA |
| | SPACE COAST CREDIT UNION | 2 | \$292,462.55 | 3.06% | 0 | \$0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$252,100.00 | 2.63% | 0 | \$0.00 | NA |
| | WAUKESHA STATE BANK | 1 | \$128,000.00 | 1.34% | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$130,500.00 | 1.36% | 0 | \$0.00 | NA |
| | Unavailable | 15 | \$1,891,525.00 | 19.76% | 0 | \$0.00 | NA |
| Total | | 74 | \$9,569,308.36 | 100% | 0 | \$0.00 | |
| 31412QJM2 | ALERUS FINANCIAL | 1 | \$224,000.00 | 0.74% | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 10 | \$2,351,726.81 | 7.76% | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 13 | \$3,444,100.00 | 11.37% | 0 | \$0.00 | NA |
| | BANK MUTUAL | 2 | \$506,500.00 | 1.67% | 0 | \$0.00 | NA |
| | BANK OF THE WEST | 29 | \$8,366,111.54 | 27.61% | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$179,700.00 | 0.59% | 0 | \$0.00 | NA |
| | CARROLLTON BANK | 1 | \$417,000.00 | 1.38% | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 2 | \$445,100.00 | 1.47% | 0 | \$0.00 | NA |
| | ENT FEDERAL CREDIT UNION | 7 | \$1,647,160.00 | 5.44% | 0 | \$0.00 | NA |
| | FIDELITY BANK MORTGAGE | 1 | \$306,000.00 | 1.01% | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 2 | \$400,236.00 | 1.32% | 0 | \$0.00 | NA |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$210,500.00 | 0.69% | 0 | \$0.00 | NA |
| | FORT CAMPBELL FEDERAL CREDIT UNION | 1 | \$230,000.00 | 0.76% | 0 | \$0.00 | NA |
| | FULTON BANK | 1 | \$312,000.00 | 1.03% | 0 | \$0.00 | NA |
| | HOME SAVINGS OF AMERICA | 1 | \$199,800.00 | 0.66% | 0 | \$0.00 | NA |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$415,000.00 | 1.37% | 0 | \$0.00 | NA |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 1 | \$670,216.00 | 2.21% | 0 | \$0.00 | NA |
| | MILFORD BANK, THE | 2 | \$532,000.00 | 1.76% | 0 | \$0.00 | NA |
| | MORTGAGE MARKETS, LLC | 1 | \$195,250.00 | 0.64% | 0 | \$0.00 | NA |
| | NATIONAL CITY BANK | 1 | \$363,752.55 | 1.2% | 0 | \$0.00 | NA |
| | NRL FEDERAL CREDIT UNION | 3 | \$937,523.87 | 3.09% | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$166,500.00 | 0.55% | 0 | \$0.00 | NA |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.5% | 0 | \$0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$487,100.00 | 1.61% | 0 | \$0.00 | NA |
| | SPACE COAST CREDIT UNION | 4 | \$894,794.65 | 2.95% | 0 | \$0.00 | NA |
| | TIERONE BANK | 1 | \$208,000.00 | 0.69% | 0 | \$0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$211,267.27 | 0.7% | 0 | \$0.00 | NA |
| | Unavailable | 24 | \$5,828,176.42 | 19.23% | 0 | \$0.00 | NA |
| Total | | 116 | \$30,299,515.11 | 100% | 0 | \$0.00 | |
| 31412QJP5 | ALASKA USA FEDERAL CREDIT UNION | 1 | \$140,000.00 | 5.07% | 0 | \$0.00 | NA |
| | BANK OF THE WEST | 13 | \$1,738,012.00 | 62.98% | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 1 | \$112,000.00 | 4.06% | 0 | \$0.00 | NA |
| | ENT FEDERAL CREDIT UNION | 1 | \$144,000.00 | 5.22% | 0 | \$0.00 | NA |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$126,000.00 | 4.57% | 0 | \$0.00 | NA |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$110,000.00 | 3.99% | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$389,779.30 | 14.11% | 0 | \$0.00 | NA |
| Total | | 21 | \$2,759,791.30 | 100% | 0 | \$0.00 | |
| 31412QJQ3 | BANK OF THE WEST | 15 | \$3,449,895.31 | 35.98% | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 11 | \$2,556,982.96 | 26.67% | 0 | \$0.00 | NA |
| | ENTERPRISE BANK AND TRUST COMPANY | 1 | \$291,687.83 | 3.04% | 0 | \$0.00 | NA |
| | FIRST HAWAIIAN BANK | 1 | \$316,668.50 | 3.3% | 0 | \$0.00 | NA |
| | HANNIBAL NATIONAL BANK | 1 | \$154,000.00 | 1.61% | 0 | \$0.00 | NA |
| | Unavailable | 11 | \$2,817,810.00 | 29.4% | 0 | \$0.00 | NA |
| Total | | 40 | \$9,587,044.60 | 100% | 0 | \$0.00 | |
| 31412U3B4 | CITIMORTGAGE, INC | 1 | \$93,682.72 | 2.7% | 0 | \$0.00 | NA |
| | Unavailable | 25 | \$3,371,523.01 | 97.3% | 0 | \$0.00 | NA |
| Total | | 26 | \$3,465,205.73 | 100% | 0 | \$0.00 | |
| 31412U3C2 | CITIMORTGAGE, INC | 4 | \$541,691.18 | 11.51% | 0 | \$0.00 | NA |
| | Unavailable | 28 | \$4,165,556.00 | 88.49% | 0 | \$0.00 | NA |
| Total | | 32 | \$4,707,247.18 | 100% | 0 | \$0.00 | |
| 31412U3D0 | Unavailable | 15 | \$1,957,735.14 | 100% | 0 | \$0.00 | NA |
| Total | | 15 | \$1,957,735.14 | 100% | 0 | \$0.00 | |
| 31412U3F5 | CITIMORTGAGE, INC | 130 | \$40,695,400.42 | 54.58% | 0 | \$0.00 | NA |
| | Unavailable | 117 | \$33,865,981.28 | 45.42% | 0 | \$0.00 | NA |
| Total | | 247 | \$74,561,381.70 | 100% | 0 | \$0.00 | |
| 31412U3G3 | CITIMORTGAGE, INC | 102 | \$29,299,940.76 | 16.46% | 0 | \$0.00 | NA |
| | Unavailable | 503 | \$148,710,222.27 | 83.54% | 0 | \$0.00 | NA |
| Total | | 605 | \$178,010,163.03 | 100% | 0 | \$0.00 | |
| 31412U3H1 | CITIMORTGAGE, INC | 47 | \$15,171,366.03 | 64.08% | 0 | \$0.00 | NA |
| | Unavailable | 25 | \$8,504,202.59 | 35.92% | 0 | \$0.00 | NA |
| Total | | 72 | \$23,675,568.62 | 100% | 0 | \$0.00 | |
| 31412U3J7 | CITIMORTGAGE, INC | 1 | \$236,064.76 | 6.75% | 0 | \$0.00 | NA |
| | Unavailable | 10 | \$3,261,613.90 | 93.25% | 0 | \$0.00 | NA |
| Total | | 11 | \$3,497,678.66 | 100% | 0 | \$0.00 | |
| 31412U3K4 | CITIMORTGAGE, INC | 24 | \$7,358,024.04 | 32.71% | 0 | \$0.00 | NA |
| | Unavailable | 48 | \$15,139,875.29 | 67.29% | 0 | \$0.00 | NA |
| Total | | 72 | \$22,497,899.33 | 100% | 0 | \$0.00 | |
| 31412U3M0 | CITIMORTGAGE, INC | 180 | \$55,0 | | | | | | | | | | | | | | | | |

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|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 31412U3P3 | CITIMORTGAGE, INC | 41 | \$9,371,060.76 | 56.81% | 0 | \$0.00 | NA |
| | Unavailable | 25 | \$7,123,427.58 | 43.19% | 0 | \$0.00 | NA |
| Total | | 66 | \$16,494,488.34 | 100% | 0 | \$0.00 | |
| 31412U3Q1 | CITIMORTGAGE, INC | 20 | \$5,926,698.70 | 36.64% | 0 | \$0.00 | NA |
| | Unavailable | 34 | \$10,250,677.57 | 63.36% | 0 | \$0.00 | NA |
| Total | | 54 | \$16,177,376.27 | 100% | 0 | \$0.00 | |
| 31412U5F3 | CITIMORTGAGE, INC | 2 | \$122,364.71 | 2.35% | 0 | \$0.00 | NA |
| | Unavailable | 72 | \$5,094,826.54 | 97.65% | 0 | \$0.00 | NA |
| Total | | 74 | \$5,217,191.25 | 100% | 0 | \$0.00 | |
| 31412U5G1 | Unavailable | 24 | \$2,333,439.14 | 100% | 0 | \$0.00 | NA |
| Total | | 24 | \$2,333,439.14 | 100% | 0 | \$0.00 | |
| 31412U5H9 | CITIMORTGAGE, INC | 1 | \$115,393.02 | 8.78% | 0 | \$0.00 | NA |
| | Unavailable | 10 | \$1,198,215.16 | 91.22% | 0 | \$0.00 | NA |
| Total | | 11 | \$1,313,608.18 | 100% | 0 | \$0.00 | |
| 31412U5J5 | Unavailable | 18 | \$2,451,408.88 | 100% | 0 | \$0.00 | NA |
| Total | | 18 | \$2,451,408.88 | 100% | 0 | \$0.00 | |
| 31412U5K2 | Unavailable | 10 | \$1,656,152.14 | 100% | 0 | \$0.00 | NA |
| Total | | 10 | \$1,656,152.14 | 100% | 0 | \$0.00 | |
| 31412UD23 | CITIMORTGAGE, INC | 46 | \$6,335,387.91 | 61.66% | 0 | \$0.00 | NA |
| | Unavailable | 28 | \$3,939,537.08 | 38.34% | 0 | \$0.00 | NA |
| Total | | 74 | \$10,274,924.99 | 100% | 0 | \$0.00 | |
| 31412UD31 | CITIMORTGAGE, INC | 49 | \$8,058,656.97 | 60.08% | 0 | \$0.00 | NA |
| | Unavailable | 33 | \$5,353,628.76 | 39.92% | 0 | \$0.00 | NA |
| Total | | 82 | \$13,412,285.73 | 100% | 0 | \$0.00 | |
| 31412UD56 | CITIMORTGAGE, INC | 3 | \$487,976.00 | 35.67% | 0 | \$0.00 | NA |
| | Unavailable | 6 | \$880,100.23 | 64.33% | 0 | \$0.00 | NA |
| Total | | 9 | \$1,368,076.23 | 100% | 0 | \$0.00 | |
| 31412UD64 | CITIMORTGAGE, INC | 2 | \$220,500.00 | 20.4% | 0 | \$0.00 | NA |
| | Unavailable | 8 | \$860,341.74 | 79.6% | 0 | \$0.00 | NA |
| Total | | 10 | \$1,080,841.74 | 100% | 0 | \$0.00 | |
| 31412UD72 | CITIMORTGAGE, INC | 81 | \$20,678,307.67 | 67% | 0 | \$0.00 | NA |
| | Unavailable | 38 | \$10,183,784.95 | 33% | 0 | \$0.00 | NA |
| Total | | 119 | \$30,862,092.62 | 100% | 0 | \$0.00 | |
| 31412UD80 | CITIMORTGAGE, INC | 92 | \$24,292,014.58 | 67.96% | 0 | \$0.00 | NA |
| | Unavailable | 43 | \$11,451,767.98 | 32.04% | 0 | \$0.00 | NA |
| Total | | 135 | \$35,743,782.56 | 100% | 0 | \$0.00 | |
| 31412UD98 | Unavailable | 9 | \$1,510,654.56 | 100% | 0 | \$0.00 | NA |
| Total | | 9 | \$1,510,654.56 | 100% | 0 | \$0.00 | |
| 31412UDL1 | CITIMORTGAGE, INC | 4 | \$239,444.94 | 4.99% | 0 | \$0.00 | NA |
| | Unavailable | 73 | \$4,560,873.65 | 95.01% | 0 | \$0.00 | NA |
| Total | | 77 | \$4,800,318.59 | 100% | 0 | \$0.00 | |
| 31412UDM9 | CITIMORTGAGE, INC | 5 | \$497,891.95 | 7.38% | 0 | \$0.00 | NA |
| | Unavailable | 64 | \$6,249,319.45 | 92.62% | 0 | \$0.00 | NA |
| Total | | 69 | \$6,747,211.40 | 100% | 0 | \$0.00 | |
| 31412UDN7 | CITIMORTGAGE, INC | 3 | \$353,026.81 | 7.13% | 0 | \$0.00 | NA |
| | Unavailable | 39 | \$4,595,680.97 | 92.87% | 0 | \$0.00 | NA |
| Total | | 42 | \$4,948,707.78 | 100% | 0 | \$0.00 | |
| 31412UDQ0 | CITIMORTGAGE, INC | 4 | \$1,221,087.81 | 7.7% | 0 | \$0.00 | NA |
| | Unavailable | 47 | \$14,642,710.17 | 92.3% | 0 | \$0.00 | NA |
| Total | | 51 | \$15,863,797.98 | 100% | 0 | \$0.00 | |
| 31412UDR8 | CITIMORTGAGE, INC | 2 | \$323,500.00 | 7.89% | 0 | \$0.00 | NA |
| | Unavailable | 20 | \$3,774,996.69 | 92.11% | 0 | \$0.00 | NA |
| Total | | 22 | \$4,098,496.69 | 100% | 0 | \$0.00 | |
| 31412UDS6 | CITIMORTGAGE, INC | 69 | \$4,303,029.22 | 78.54% | 0 | \$0.00 | NA |
| | Unavailable | 19 | \$1,175,839.04 | 21.46% | 0 | \$0.00 | NA |
| Total | | 88 | \$5,478,868.26 | 100% | 0 | \$0.00 | |
| 31412UDT4 | CITIMORTGAGE, INC | 42 | \$4,068,671.29 | 61.42% | 0 | \$0.00 | NA |
| | Unavailable | 26 | \$2,555,257.32 | 38.58% | 0 | \$0.00 | NA |
| Total | | 68 | \$6,623,928.61 | 100% | 0 | \$0.00 | |
| 31412UDU1 | CITIMORTGAGE, INC | 23 | \$2,734,469.14 | 64.08% | 0 | \$0.00 | NA |
| | Unavailable | 13 | \$1,532,811.64 | 35.92% | 0 | \$0.00 | NA |
| Total | | 36 | \$4,267,280.78 | 100% | 0 | \$0.00 | |
| 31412UDV9 | CITIMORTGAGE, INC | 53 | \$7,429,510.48 | 63.07% | 0 | \$0.00 | NA |
| | Unavailable | 31 | \$4,350,520.02 | 36.93% | 0 | \$0.00 | NA |
| Total | | 84 | \$11,780,030.50 | 100% | 0 | \$0.00 | |
| 31412UDW7 | CITIMORTGAGE, INC | 45 | \$7,364,728.46 | 72.73% | 0 | \$0.00 | NA |
| | Unavailable | 17 | \$2,761,657.88 | 27.27% | 0 | \$0.00 | NA |
| Total | | 62 | \$10,126,386.34 | 100% | 0 | \$0.00 | |
| 31412UDX5 | CITIMORTGAGE, INC | 53 | \$3,527,595.62 | 68.28% | 0 | \$0.00 | NA |

| Total | | | 20 | \$5,062,674.66 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--------|----------|---------------|----|----------|---------------|--------|----------|---------------|
| 31412UZS2 | CITIMORTGAGE, INC | | 17 | \$5,204,258.64 | 23.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 55 | \$17,024,996.09 | 76.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$22,229,254.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31412UZT0 | CITIMORTGAGE, INC | | 5 | \$1,895,706.00 | 13.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 47 | \$12,203,358.24 | 86.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$14,099,064.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31413CQT9 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | | 6 | \$1,494,568.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,494,568.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31413CQU6 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | | 12 | \$3,494,214.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$3,494,214.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31413CQW2 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | | 99 | \$25,118,294.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 99 | \$25,118,294.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31413CQX0 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | | 8 | \$1,053,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,053,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31413CQY8 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | | 10 | \$2,053,457.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,053,457.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31413RLH7 | DORAL BANK | | 10 | \$1,407,330.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,407,330.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31413RLJ3 | DORAL BANK | | 7 | \$1,073,000.00 | 93.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1 | \$74,907.78 | 6.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,147,907.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31414MEQ5 | RBC BANK (USA) | | 16 | \$3,307,329.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,307,329.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31414MER3 | RBC BANK (USA) | | 23 | \$4,889,021.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$4,889,021.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31415L3U9 | RBC BANK (USA) | | 23 | \$4,654,438.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$4,654,438.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31415TQQ6 | SALEM FIVE MORTGAGE COMPANY, LLC | | 27 | \$4,001,408.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$4,001,408.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31415YNG0 | THIRD FEDERAL SAVINGS AND LOAN | | 130 | \$25,023,392.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 130 | \$25,023,392.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31415YNH8 | THIRD FEDERAL SAVINGS AND LOAN | | 54 | \$10,002,335.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$10,002,335.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31415YNJ4 | THIRD FEDERAL SAVINGS AND LOAN | | 52 | \$8,002,877.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$8,002,877.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31415YNK1 | THIRD FEDERAL SAVINGS AND LOAN | | 71 | \$7,000,124.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$7,000,124.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31415YNL9 | THIRD FEDERAL SAVINGS AND LOAN | | 146 | \$24,902,021.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 146 | \$24,902,021.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31415YNM7 | THIRD FEDERAL SAVINGS AND LOAN | | 144 | \$19,910,484.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 144 | \$19,910,484.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31415YNN5 | THIRD FEDERAL SAVINGS AND LOAN | | 38 | \$5,005,590.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$5,005,590.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31415YNP0 | THIRD FEDERAL SAVINGS AND LOAN | | 30 | \$10,013,398.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$10,013,398.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31415YNQ8 | THIRD FEDERAL SAVINGS AND LOAN | | 44 | \$10,028,684.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$10,028,684.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31415YNS4 | THIRD FEDERAL SAVINGS AND LOAN | | 65 | \$10,006,319.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$10,006,319.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31415YNT2 | THIRD FEDERAL SAVINGS AND LOAN | | 84 | \$15,133,455.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$15,133,455.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31415YNU9 | THIRD FEDERAL SAVINGS AND LOAN | | 148 | \$25,226,972.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 148 | \$25,226,972.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31415YT25 | SUNTRUST MORTGAGE INC | | 19 | \$4,958,850.00 | 49.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 12 | \$5,045,610.50 | 50.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$10,004,460.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31415YT33 | SUNTRUST MORTGAGE INC | | 7 | \$2,047,925.00 | 20.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 18 | \$7,980,500.00 | 79.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$10,028,425.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31415YT41 | SUNTRUST MORTGAGE INC | | 12 | \$2,705,022.23 | 33.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 12 | \$5,296,039.27 | 66.19% | 0 | \$0.00 | NA | 0</ | | | | | | | | | | |

| Total | | | 120 | \$35,001,491.22 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--------|----------|---------------|------|----------|---------------|--------|----------|---------------|
| 31415YT66 | SUNTRUST MORTGAGE INC | | 25 | \$6,666,956.92 | 44.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 20 | \$8,383,131.45 | 55.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$15,050,088.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31415YT74 | SUNTRUST MORTGAGE INC | | 66 | \$17,361,529.34 | 38.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 81 | \$27,600,520.79 | 61.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 147 | \$44,962,050.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31415YTU3 | SUNTRUST MORTGAGE INC | | 51 | \$12,104,359.79 | 71.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 16 | \$4,921,004.00 | 28.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$17,025,363.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31415YTV1 | SUNTRUST MORTGAGE INC | | 12 | \$4,910,950.00 | 36.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 24 | \$8,594,850.00 | 63.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$13,505,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31415YTW9 | SUNTRUST MORTGAGE INC | | 7 | \$2,788,900.00 | 39.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 13 | \$4,246,450.00 | 60.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$7,035,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31415YTZ2 | SUNTRUST MORTGAGE INC | | 17 | \$4,836,550.00 | 24.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 44 | \$15,207,100.00 | 75.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$20,043,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31415YUA5 | SUNTRUST MORTGAGE INC | | 29 | \$7,680,050.00 | 72.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 8 | \$2,849,018.00 | 27.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$10,529,068.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31415YUB3 | SUNTRUST MORTGAGE INC | | 3 | \$562,200.00 | 36.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 4 | \$969,887.26 | 63.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,532,087.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31415YUC1 | Unavailable | | 5 | \$1,298,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,298,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31415YUE7 | SUNTRUST MORTGAGE INC | | 5 | \$1,471,967.38 | 78.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 2 | \$405,000.00 | 21.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,876,967.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31415YUG2 | SUNTRUST MORTGAGE INC | | 64 | \$16,958,962.35 | 46.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 57 | \$19,660,368.12 | 53.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 121 | \$36,619,330.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31415YUH0 | SUNTRUST MORTGAGE INC | | 17 | \$6,035,880.00 | 36.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 28 | \$10,297,900.00 | 63.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$16,333,780.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31416AG20 | POPULAR MORTGAGE, INC | | 61 | \$8,618,744.91 | 90.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 5 | \$911,087.17 | 9.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$9,529,832.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31416AG38 | POPULAR MORTGAGE, INC | | 50 | \$6,692,329.53 | 96.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 2 | \$225,000.00 | 3.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$6,917,329.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31416AG46 | POPULAR MORTGAGE, INC | | 24 | \$3,002,189.49 | 91.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 2 | \$273,000.00 | 8.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,275,189.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31416AGS3 | POPULAR MORTGAGE, INC | | 21 | \$2,614,250.00 | 94.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1 | \$160,000.00 | 5.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,774,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31416AGT1 | POPULAR MORTGAGE, INC | | 20 | \$2,312,978.27 | 95.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1 | \$109,122.59 | 4.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,422,100.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31416AGZ7 | POPULAR MORTGAGE, INC | | 54 | \$7,937,157.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$7,937,157.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31416LB54 | GUILD MORTGAGE COMPANY | | 42 | \$8,409,039.78 | 84.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 8 | \$1,590,750.00 | 15.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$9,999,789.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31416LB62 | GUILD MORTGAGE COMPANY | | 40 | \$8,646,456.43 | 78.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 13 | \$2,353,434.92 | 21.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$10,999,891.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31416LB70 | GUILD MORTGAGE COMPANY | | 23 | \$4,732,427.85 | 86.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 4 | \$767,518.89 | 13.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$5,499,946.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31416LB88 | GUILD MORTGAGE COMPANY | | 8 | \$1,325,376.09 | 53.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 8 | \$1,174,643.85 | 46.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA</ | | | | | |

| Total | | | 59 | \$15,055,621.88 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
|--------------|---------------------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|--------|----------|---------------|----|----------|---------------|--------|----------|---------------|
| 31416LCB0 | GUILD MORTGAGE COMPANY | | 47 | \$9,058,266.47 | 83.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 8 | \$1,763,800.30 | 16.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$10,822,066.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31416LCC8 | GUILD MORTGAGE COMPANY | | 28 | \$4,582,392.48 | 86.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 6 | \$738,134.52 | 13.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$5,320,527.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31416LV29 | HOMESTREET BANK | | 7 | \$1,451,911.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,451,911.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31416MDH4 | SA MORTGAGE SERVICES, LLC | | 4 | \$1,001,932.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,001,932.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31416MDJ0 | SA MORTGAGE SERVICES, LLC | | 14 | \$3,205,464.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,205,464.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31416MDK7 | SA MORTGAGE SERVICES, LLC | | 16 | \$2,013,793.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,013,793.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31416N2A9 | Unavailable | | 25 | \$5,047,238.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$5,047,238.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31416N2C5 | Unavailable | | 7 | \$1,035,200.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,035,200.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NAG7 | Unavailable | | 50 | \$11,936,204.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$11,936,204.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NAH5 | Unavailable | | 35 | \$9,338,058.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$9,338,058.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NAJ1 | Unavailable | | 30 | \$5,869,116.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$5,869,116.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NAK8 | Unavailable | | 5 | \$1,287,806.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,287,806.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NB27 | WELLS FARGO BANK, N.A | | 142 | \$31,440,979.52 | 42.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 186 | \$41,891,633.55 | 57.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 328 | \$73,332,613.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NB35 | WELLS FARGO BANK, N.A | | 147 | \$29,572,251.28 | 36.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 244 | \$51,729,590.89 | 63.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 391 | \$81,301,842.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NB43 | WELLS FARGO BANK, N.A | | 23 | \$3,625,300.00 | 59.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 19 | \$2,499,150.00 | 40.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$6,124,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NB50 | WELLS FARGO BANK, N.A | | 274 | \$89,127,491.05 | 49.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 307 | \$91,630,312.98 | 50.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 581 | \$180,757,804.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NBS0 | WELLS FARGO BANK, N.A | | 45 | \$2,588,809.17 | 86.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 8 | \$407,079.73 | 13.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$2,995,888.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NBT8 | WELLS FARGO BANK, N.A | | 204 | \$26,666,068.93 | 54.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 171 | \$22,114,746.39 | 45.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 375 | \$48,780,815.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NBU5 | WELLS FARGO BANK, N.A | | 42 | \$5,441,320.29 | 53.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 36 | \$4,688,877.16 | 46.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$10,130,197.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NBV3 | WELLS FARGO BANK, N.A | | 17 | \$3,482,190.40 | 46.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 20 | \$4,066,896.80 | 53.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$7,549,087.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NBW1 | WELLS FARGO BANK, N.A | | 1,739 | \$344,314,734.89 | 46.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1,910 | \$403,006,193.30 | 53.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3,649 | \$747,320,928.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NBX9 | WELLS FARGO BANK, N.A | | 418 | \$110,354,780.78 | 49.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 433 | \$112,656,784.01 | 50.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 851 | \$223,011,564.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NBY7 | WELLS FARGO BANK, N.A | | 73 | \$19,073,099.11 | 51.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 69 | \$18,282,063.78 | 48.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 142 | \$37,355,162.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NBZ4 | WELLS FARGO BANK, N.A | | 17 | \$3,157,918.90 | 58.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 8 | \$2,279,754.41 | 41.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$5,437,673.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | |

| | | | | | | | | | | | | | | | | | | | |
|--------------|--------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 31416QV51 | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | \$516,592.60 | 33.18% | 0 | \$0.00 | NA |
| | Unavailable | 15 | \$1,040,291.23 | 66.82% | 0 | \$0.00 | NA |
| Total | | 22 | \$1,556,883.83 | 100% | 0 | \$0.00 | |
| 31416QV69 | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$563,834.23 | 16.87% | 0 | \$0.00 | NA |
| | Unavailable | 40 | \$2,777,648.26 | 83.13% | 0 | \$0.00 | NA |
| Total | | 48 | \$3,341,482.49 | 100% | 0 | \$0.00 | |
| 31416QV77 | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$818,810.35 | 17.19% | 0 | \$0.00 | NA |
| | Unavailable | 40 | \$3,944,120.43 | 82.81% | 0 | \$0.00 | NA |
| Total | | 48 | \$4,762,930.78 | 100% | 0 | \$0.00 | |
| 31416QV85 | FLAGSTAR CAPITAL MARKETS CORPORATION | 26 | \$3,510,788.06 | 15.98% | 0 | \$0.00 | NA |
| | Unavailable | 134 | \$18,455,541.47 | 84.02% | 0 | \$0.00 | NA |
| Total | | 160 | \$21,966,329.53 | 100% | 0 | \$0.00 | |
| 31416QV93 | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$947,997.69 | 19.78% | 0 | \$0.00 | NA |
| | Unavailable | 33 | \$3,843,937.15 | 80.22% | 0 | \$0.00 | NA |
| Total | | 41 | \$4,791,934.84 | 100% | 0 | \$0.00 | |
| 31416RC27 | CTX MORTGAGE COMPANY, LLC | 11 | \$1,522,090.34 | 100% | 0 | \$0.00 | NA |
| Total | | 11 | \$1,522,090.34 | 100% | 0 | \$0.00 | |
| 31416RCS0 | CTX MORTGAGE COMPANY, LLC | 55 | \$14,460,006.98 | 100% | 0 | \$0.00 | NA |
| Total | | 55 | \$14,460,006.98 | 100% | 0 | \$0.00 | |
| 31416RCT8 | CTX MORTGAGE COMPANY, LLC | 52 | \$11,271,383.16 | 100% | 0 | \$0.00 | NA |
| Total | | 52 | \$11,271,383.16 | 100% | 0 | \$0.00 | |
| 31416RCU5 | CTX MORTGAGE COMPANY, LLC | 58 | \$11,488,416.08 | 100% | 0 | \$0.00 | NA |
| Total | | 58 | \$11,488,416.08 | 100% | 0 | \$0.00 | |
| 31416RCV3 | CTX MORTGAGE COMPANY, LLC | 13 | \$2,328,434.86 | 100% | 0 | \$0.00 | NA |
| Total | | 13 | \$2,328,434.86 | 100% | 0 | \$0.00 | |
| 31416RCX9 | CTX MORTGAGE COMPANY, LLC | 17 | \$3,792,556.00 | 100% | 0 | \$0.00 | NA |
| Total | | 17 | \$3,792,556.00 | 100% | 0 | \$0.00 | |
| 31416RCY7 | CTX MORTGAGE COMPANY, LLC | 18 | \$3,848,751.00 | 100% | 0 | \$0.00 | NA |
| Total | | 18 | \$3,848,751.00 | 100% | 0 | \$0.00 | |
| 31416RNT6 | RBS CITIZENS, NA | 99 | \$22,182,186.36 | 100% | 0 | \$0.00 | NA |
| Total | | 99 | \$22,182,186.36 | 100% | 0 | \$0.00 | |
| 31416RNU3 | RBS CITIZENS, NA | 53 | \$6,597,693.60 | 100% | 0 | \$0.00 | NA |
| Total | | 53 | \$6,597,693.60 | 100% | 0 | \$0.00 | |
| 31416RNV1 | RBS CITIZENS, NA | 14 | \$3,226,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 14 | \$3,226,000.00 | 100% | 0 | \$0.00 | |
| 31416RR54 | WELLS FARGO BANK, N.A | 338 | \$100,238,984.68 | 99.36% | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$642,880.28 | 0.64% | 0 | \$0.00 | NA |
| Total | | 340 | \$100,881,864.96 | 100% | 0 | \$0.00 | |
| 31416RR62 | WELLS FARGO BANK, N.A | 143 | \$50,438,356.81 | 100% | 0 | \$0.00 | NA |
| Total | | 143 | \$50,438,356.81 | 100% | 0 | \$0.00 | |
| 31416RR70 | WELLS FARGO BANK, N.A | 166 | \$70,295,185.29 | 99.62% | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$269,700.00 | 0.38% | 0 | \$0.00 | NA |
| Total | | 167 | \$70,564,885.29 | 100% | 0 | \$0.00 | |
| 31416RR88 | WELLS FARGO BANK, N.A | 63 | \$9,618,830.83 | 39.04% | 0 | \$0.00 | NA |
| | Unavailable | 97 | \$15,018,635.68 | 60.96% | 0 | \$0.00 | NA |
| Total | | 160 | \$24,637,466.51 | 100% | 0 | \$0.00 | |
| 31416RR96 | WELLS FARGO BANK, N.A | 7 | \$1,595,293.67 | 48.16% | 0 | \$0.00 | NA |
| | Unavailable | 9 | \$1,717,093.85 | 51.84% | 0 | \$0.00 | NA |
| Total | | 16 | \$3,312,387.52 | 100% | 0 | \$0.00 | |
| 31416RRY1 | Unavailable | 108 | \$47,426,413.51 | 100% | 0 | \$0.00 | NA |
| Total | | 108 | \$47,426,413.51 | 100% | 0 | \$0.00 | |
| 31416RSA2 | WELLS FARGO BANK, N.A | 11 | \$3,235,423.25 | 79.61% | 0 | \$0.00 | NA |
| | Unavailable | 5 | \$828,919.11 | 20.39% | 0 | \$0.00 | NA |
| Total | | 16 | \$4,064,342.36 | 100% | 0 | \$0.00 | |
| 31416RSB0 | WELLS FARGO BANK, N.A | 23 | \$5,282,950.49 | 65.29% | 0 | \$0.00 | NA |
| | Unavailable | 12 | \$2,808,404.45 | 34.71% | 0 | \$0.00 | NA |
| Total | | 35 | \$8,091,354.94 | 100% | 0 | \$0.00 | |
| 31416RSE4 | WELLS FARGO BANK, N.A | 7 | \$854,639.42 | 59.18% | 0 | \$0.00 | NA |
| | Unavailable | 4 | \$589,428.17 | 40.82% | 0 | \$0.00 | NA |
| Total | | 11 | \$1,444,067.59 | 100% | 0 | \$0.00 | |
| 31416RSF1 | WELLS FARGO BANK, N.A | 3 | \$378,393.73 | 35.32% | 0 | \$0.00 | NA |
| | Unavailable | 5 | \$693,036.94 | 64.68% | 0 | \$0.00 | NA |
| Total | | 8 | \$1,071,430.67 | 100% | 0 | \$0.00 | |
| 31416RSG9 | WELLS FARGO BANK, N.A | 15 | \$1,949,659.13 | 93.14% | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$143,645.16 | 6.86% | 0 | \$0.00 | NA |
| Total | | 16 | \$2,093,304.29 | 100% | 0 | \$0.00 | |
| 31416RSH7 | WELLS FARGO BANK, N.A | 118 | \$32,972,803.72 | 54.22% | 0 | \$0.00 | NA |
| | Unavailable | 110 | \$27,838,972.86 | 45.78% | 0 | \$0.00 | NA |

| Total | | 228 | \$60,811,776.58 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
|--------------|------------------------|--------------|---------------------------|-------------|----------|---------------|----|----------|---------------|--------|----------|---------------|----|----------|---------------|--------|----------|---------------|
| 31416RSJ3 | WELLS FARGO BANK, N.A | 4,451 | \$1,179,658,402.91 | 74.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,520 | \$394,550,031.08 | 25.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5,971 | \$1,574,208,433.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RSK0 | WELLS FARGO BANK, N.A | 3 | \$453,800.21 | 26.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,254,543.51 | 73.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,708,343.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RSL8 | WELLS FARGO BANK, N.A | 33 | \$4,539,194.62 | 35.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 53 | \$8,166,277.67 | 64.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 86 | \$12,705,472.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RSM6 | WELLS FARGO BANK, N.A | 17 | \$2,501,526.55 | 38.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$4,036,527.79 | 61.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$6,538,054.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RSN4 | WELLS FARGO BANK, N.A | 5 | \$1,158,615.93 | 63.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$667,276.75 | 36.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,825,892.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RSP9 | WELLS FARGO BANK, N.A | 11 | \$2,261,031.19 | 46.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$2,613,614.67 | 53.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$4,874,645.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RSQ7 | WELLS FARGO BANK, N.A | 10 | \$1,496,395.32 | 72.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$568,995.31 | 27.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,065,390.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RSR5 | WELLS FARGO BANK, N.A | 8 | \$1,239,987.38 | 75.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$409,442.91 | 24.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,649,430.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RSS3 | WELLS FARGO BANK, N.A | 7 | \$959,506.26 | 43.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,226,801.54 | 56.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,186,307.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RST1 | WELLS FARGO BANK, N.A | 19 | \$3,242,072.13 | 39.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$4,933,272.96 | 60.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$8,175,345.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RSU8 | WELLS FARGO BANK, N.A | 246 | \$74,272,015.48 | 98.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$1,452,498.35 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 249 | \$75,724,513.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RU68 | WACHOVIA MORTGAGE, FSB | 12 | \$3,184,084.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$3,184,084.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RU76 | WACHOVIA MORTGAGE, FSB | 241 | \$53,004,321.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 241 | \$53,004,321.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RU84 | WACHOVIA MORTGAGE, FSB | 607 | \$142,049,234.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 607 | \$142,049,234.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RU92 | WACHOVIA MORTGAGE, FSB | 11 | \$2,461,501.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,461,501.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RVA8 | WACHOVIA MORTGAGE, FSB | 123 | \$21,833,694.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 123 | \$21,833,694.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31416RVB6 | WACHOVIA MORTGAGE, FSB | 33 | \$7,707,586.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$7,707,586.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SA27 | Unavailable | 34 | \$4,879,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$4,879,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SA35 | Unavailable | 49 | \$6,924,898.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$6,924,898.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SA43 | Unavailable | 11 | \$1,471,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,471,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SA50 | Unavailable | 15 | \$1,890,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,890,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SA68 | Unavailable | 22 | \$2,333,796.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,333,796.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SA76 | Unavailable | 36 | \$3,872,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$3,872,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SA84 | Unavailable | 15 | \$1,197,990.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,197,990.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SAZ4 | Unavailable | 32 | \$2,961,599.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$2,961,599.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31416SH53 | U.S. BANK N.A | 1 | \$122,858.91 | 76.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$38,400.00 | 23.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | </ | | | | | | | | | | | | | | | | | |

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|--------------|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 31416SHS3 | Unavailable | 6 | \$473,261.18 | 100% | 0 | \$0.00 | NA |
| Total | | 6 | \$473,261.18 | 100% | 0 | \$0.00 | |
| 31416SHV6 | Unavailable | 3 | \$382,322.43 | 100% | 0 | \$0.00 | NA |
| Total | | 3 | \$382,322.43 | 100% | 0 | \$0.00 | |
| 31416SHW4 | U.S. BANK N.A | 1 | \$151,813.10 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$151,813.10 | 100% | 0 | \$0.00 | |
| 31416SHX2 | Unavailable | 5 | \$399,451.77 | 100% | 0 | \$0.00 | NA |
| Total | | 5 | \$399,451.77 | 100% | 0 | \$0.00 | |
| 31416SHY0 | Unavailable | 1 | \$78,111.76 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$78,111.76 | 100% | 0 | \$0.00 | |
| 31416T5P0 | CHASE HOME FINANCE, LLC | 1 | \$248,000.00 | 5.37% | 0 | \$0.00 | NA |
| | Unavailable | 17 | \$4,368,499.40 | 94.63% | 0 | \$0.00 | NA |
| Total | | 18 | \$4,616,499.40 | 100% | 0 | \$0.00 | |
| 31416T5R6 | CHASE HOME FINANCE, LLC | 11 | \$3,594,386.01 | 13.8% | 0 | \$0.00 | NA |
| | Unavailable | 76 | \$22,459,862.21 | 86.2% | 0 | \$0.00 | NA |
| Total | | 87 | \$26,054,248.22 | 100% | 0 | \$0.00 | |
| 31416T5S4 | CHASE HOME FINANCE, LLC | 9 | \$2,981,750.00 | 45.3% | 0 | \$0.00 | NA |
| | Unavailable | 12 | \$3,600,800.00 | 54.7% | 0 | \$0.00 | NA |
| Total | | 21 | \$6,582,550.00 | 100% | 0 | \$0.00 | |
| 31416T5T2 | CHASE HOME FINANCE, LLC | 402 | \$103,837,486.59 | 43.35% | 0 | \$0.00 | NA |
| | Unavailable | 503 | \$135,685,152.13 | 56.65% | 0 | \$0.00 | NA |
| Total | | 905 | \$239,522,638.72 | 100% | 0 | \$0.00 | |
| 31416T5U9 | CHASE HOME FINANCE, LLC | 292 | \$86,925,436.01 | 47.09% | 0 | \$0.00 | NA |
| | Unavailable | 345 | \$97,668,309.92 | 52.91% | 0 | \$0.00 | NA |
| Total | | 637 | \$184,593,745.93 | 100% | 0 | \$0.00 | |
| 31416T5V7 | CHASE HOME FINANCE, LLC | 13 | \$3,797,265.69 | 23.03% | 0 | \$0.00 | NA |
| | Unavailable | 53 | \$12,693,928.58 | 76.97% | 0 | \$0.00 | NA |
| Total | | 66 | \$16,491,194.27 | 100% | 0 | \$0.00 | |
| 31416T5W5 | CHASE HOME FINANCE, LLC | 11 | \$1,637,715.11 | 9.82% | 0 | \$0.00 | NA |
| | Unavailable | 87 | \$15,047,072.42 | 90.18% | 0 | \$0.00 | NA |
| Total | | 98 | \$16,684,787.53 | 100% | 0 | \$0.00 | |
| 31416T5X3 | CHASE HOME FINANCE, LLC | 17 | \$4,049,731.95 | 88.16% | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$544,124.31 | 11.84% | 0 | \$0.00 | NA |
| Total | | 19 | \$4,593,856.26 | 100% | 0 | \$0.00 | |
| 31416T5Y1 | CHASE HOME FINANCE, LLC | 7 | \$1,115,621.79 | 23.38% | 0 | \$0.00 | NA |
| | Unavailable | 26 | \$3,655,842.36 | 76.62% | 0 | \$0.00 | NA |
| Total | | 33 | \$4,771,464.15 | 100% | 0 | \$0.00 | |
| 31416T5Z8 | CHASE HOME FINANCE, LLC | 7 | \$1,821,002.10 | 62.65% | 0 | \$0.00 | NA |
| | Unavailable | 5 | \$1,085,527.13 | 37.35% | 0 | \$0.00 | NA |
| Total | | 12 | \$2,906,529.23 | 100% | 0 | \$0.00 | |
| 31416T6A2 | CHASE HOME FINANCE, LLC | 15 | \$1,451,772.38 | 91.73% | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$130,805.13 | 8.27% | 0 | \$0.00 | NA |
| Total | | 16 | \$1,582,577.51 | 100% | 0 | \$0.00 | |
| 31416T6B0 | CHASE HOME FINANCE, LLC | 13 | \$2,894,378.39 | 100% | 0 | \$0.00 | NA |
| Total | | 13 | \$2,894,378.39 | 100% | 0 | \$0.00 | |
| 31416T6C8 | CHASE HOME FINANCE, LLC | 2 | \$342,436.65 | 25.55% | 0 | \$0.00 | NA |
| | Unavailable | 5 | \$997,740.96 | 74.45% | 0 | \$0.00 | NA |
| Total | | 7 | \$1,340,177.61 | 100% | 0 | \$0.00 | |
| 31416T6D6 | CHASE HOME FINANCE, LLC | 565 | \$151,049,939.15 | 40.34% | 0 | \$0.00 | NA |
| | Unavailable | 831 | \$223,364,612.08 | 59.66% | 0 | \$0.00 | NA |
| Total | | 1,396 | \$374,414,551.23 | 100% | 0 | \$0.00 | |
| 31416T6E4 | CHASE HOME FINANCE, LLC | 16 | \$4,337,574.43 | 34.79% | 0 | \$0.00 | NA |
| | Unavailable | 29 | \$8,131,967.45 | 65.21% | 0 | \$0.00 | NA |
| Total | | 45 | \$12,469,541.88 | 100% | 0 | \$0.00 | |
| 31416TB32 | INDEPENDENT BANK CORPORATION | 26 | \$4,444,950.25 | 100% | 0 | \$0.00 | NA |
| Total | | 26 | \$4,444,950.25 | 100% | 0 | \$0.00 | |
| 31416TB40 | INDEPENDENT BANK CORPORATION | 43 | \$6,540,873.24 | 100% | 0 | \$0.00 | NA |
| Total | | 43 | \$6,540,873.24 | 100% | 0 | \$0.00 | |
| 31416TB65 | INDEPENDENT BANK CORPORATION | 21 | \$1,269,220.00 | 100% | 0 | \$0.00 | NA |
| Total | | 21 | \$1,269,220.00 | 100% | 0 | \$0.00 | |
| 31416TB73 | INDEPENDENT BANK CORPORATION | 22 | \$1,240,550.00 | 100% | 0 | \$0.00 | NA |
| Total | | 22 | \$1,240,550.00 | 100% | 0 | \$0.00 | |
| 31416TB81 | INDEPENDENT BANK CORPORATION | 11 | \$1,074,987.38 | 100% | 0 | \$0.00 | NA |
| Total | | 11 | \$1,074,987.38 | 100% | 0 | \$0.00 | |
| 31416TB99 | INDEPENDENT BANK CORPORATION | 8 | \$1,307,225.00 | 100% | 0 | \$0.00 | NA |
| Total | | 8 | \$1,307,225.00 | 100% | 0 | \$0.00 | |
| 31416TD22 | PHH MORTGAGE CORPORATION | 76 | \$7,568,141.18 | 71.75% | 0 | \$0.00 | NA |

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|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| | Unavailable | 102 | \$14,942,104.40 | 62.36% | 0 | \$0.00 | NA |
| Total | | 141 | \$23,962,280.61 | 100% | 0 | \$0.00 | |
| 31416TFF1 | PHH MORTGAGE CORPORATION | 120 | \$31,573,749.96 | 63.65% | 0 | \$0.00 | NA |
| | Unavailable | 95 | \$18,029,383.54 | 36.35% | 0 | \$0.00 | NA |
| Total | | 215 | \$49,603,133.50 | 100% | 0 | \$0.00 | |
| 31416TFG9 | PHH MORTGAGE CORPORATION | 8 | \$1,886,600.19 | 37.37% | 0 | \$0.00 | NA |
| | Unavailable | 15 | \$3,161,863.49 | 62.63% | 0 | \$0.00 | NA |
| Total | | 23 | \$5,048,463.68 | 100% | 0 | \$0.00 | |
| 31416TFH7 | PHH MORTGAGE CORPORATION | 6 | \$1,285,250.17 | 53.93% | 0 | \$0.00 | NA |
| | Unavailable | 5 | \$1,097,823.52 | 46.07% | 0 | \$0.00 | NA |
| Total | | 11 | \$2,383,073.69 | 100% | 0 | \$0.00 | |
| 31416TFJ3 | PHH MORTGAGE CORPORATION | 6 | \$1,182,596.30 | 57.64% | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$868,978.38 | 42.36% | 0 | \$0.00 | NA |
| Total | | 9 | \$2,051,574.68 | 100% | 0 | \$0.00 | |
| 31416TFK0 | PHH MORTGAGE CORPORATION | 24 | \$4,607,370.17 | 49.02% | 0 | \$0.00 | NA |
| | Unavailable | 23 | \$4,791,100.98 | 50.98% | 0 | \$0.00 | NA |
| Total | | 47 | \$9,398,471.15 | 100% | 0 | \$0.00 | |
| 31416TFN4 | PHH MORTGAGE CORPORATION | 10 | \$2,721,791.83 | 100% | 0 | \$0.00 | NA |
| Total | | 10 | \$2,721,791.83 | 100% | 0 | \$0.00 | |
| 31416TFP9 | PHH MORTGAGE CORPORATION | 28 | \$3,864,522.98 | 44.57% | 0 | \$0.00 | NA |
| | Unavailable | 35 | \$4,806,614.52 | 55.43% | 0 | \$0.00 | NA |
| Total | | 63 | \$8,671,137.50 | 100% | 0 | \$0.00 | |
| 31416TFQ7 | PHH MORTGAGE CORPORATION | 22 | \$1,467,783.41 | 47.74% | 0 | \$0.00 | NA |
| | Unavailable | 22 | \$1,606,650.29 | 52.26% | 0 | \$0.00 | NA |
| Total | | 44 | \$3,074,433.70 | 100% | 0 | \$0.00 | |
| 31416TFR5 | PHH MORTGAGE CORPORATION | 29 | \$2,828,834.49 | 51.5% | 0 | \$0.00 | NA |
| | Unavailable | 27 | \$2,663,928.45 | 48.5% | 0 | \$0.00 | NA |
| Total | | 56 | \$5,492,762.94 | 100% | 0 | \$0.00 | |
| 31416TFS3 | PHH MORTGAGE CORPORATION | 21 | \$2,498,231.25 | 39.88% | 0 | \$0.00 | NA |
| | Unavailable | 32 | \$3,766,273.14 | 60.12% | 0 | \$0.00 | NA |
| Total | | 53 | \$6,264,504.39 | 100% | 0 | \$0.00 | |
| 31416TFT1 | PHH MORTGAGE CORPORATION | 37 | \$5,091,584.41 | 68.01% | 0 | \$0.00 | NA |
| | Unavailable | 17 | \$2,395,234.38 | 31.99% | 0 | \$0.00 | NA |
| Total | | 54 | \$7,486,818.79 | 100% | 0 | \$0.00 | |
| 31416TFU8 | PHH MORTGAGE CORPORATION | 5 | \$628,286.14 | 57.64% | 0 | \$0.00 | NA |
| | Unavailable | 4 | \$461,791.48 | 42.36% | 0 | \$0.00 | NA |
| Total | | 9 | \$1,090,077.62 | 100% | 0 | \$0.00 | |
| 31416TFV6 | PHH MORTGAGE CORPORATION | 47 | \$8,425,472.35 | 32.73% | 0 | \$0.00 | NA |
| | Unavailable | 111 | \$17,314,721.38 | 67.27% | 0 | \$0.00 | NA |
| Total | | 158 | \$25,740,193.73 | 100% | 0 | \$0.00 | |
| 31416TFW4 | PHH MORTGAGE CORPORATION | 85 | \$15,029,834.69 | 76.08% | 0 | \$0.00 | NA |
| | Unavailable | 43 | \$4,724,913.91 | 23.92% | 0 | \$0.00 | NA |
| Total | | 128 | \$19,754,748.60 | 100% | 0 | \$0.00 | |
| 31416TFX2 | PHH MORTGAGE CORPORATION | 215 | \$57,715,041.77 | 63% | 0 | \$0.00 | NA |
| | Unavailable | 165 | \$33,893,144.43 | 37% | 0 | \$0.00 | NA |
| Total | | 380 | \$91,608,186.20 | 100% | 0 | \$0.00 | |
| 31416TFY0 | PHH MORTGAGE CORPORATION | 80 | \$18,411,655.49 | 56.17% | 0 | \$0.00 | NA |
| | Unavailable | 64 | \$14,366,558.52 | 43.83% | 0 | \$0.00 | NA |
| Total | | 144 | \$32,778,214.01 | 100% | 0 | \$0.00 | |
| 31416TFZ7 | PHH MORTGAGE CORPORATION | 7 | \$974,434.94 | 77.16% | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$288,499.22 | 22.84% | 0 | \$0.00 | NA |
| Total | | 9 | \$1,262,934.16 | 100% | 0 | \$0.00 | |
| 31416TGA1 | PHH MORTGAGE CORPORATION | 13 | \$1,541,893.96 | 76.84% | 0 | \$0.00 | NA |
| | Unavailable | 4 | \$464,647.37 | 23.16% | 0 | \$0.00 | NA |
| Total | | 17 | \$2,006,541.33 | 100% | 0 | \$0.00 | |
| 31416TGB9 | PHH MORTGAGE CORPORATION | 21 | \$3,371,844.47 | 59.43% | 0 | \$0.00 | NA |
| | Unavailable | 14 | \$2,301,841.17 | 40.57% | 0 | \$0.00 | NA |
| Total | | 35 | \$5,673,685.64 | 100% | 0 | \$0.00 | |
| 31416TGC7 | PHH MORTGAGE CORPORATION | 37 | \$2,048,598.92 | 81.18% | 0 | \$0.00 | NA |
| | Unavailable | 8 | \$474,788.67 | 18.82% | 0 | \$0.00 | NA |
| Total | | 45 | \$2,523,387.59 | 100% | 0 | \$0.00 | |
| 31416TGD5 | PHH MORTGAGE CORPORATION | 6 | \$573,437.16 | 37.1% | 0 | \$0.00 | NA |
| | Unavailable | 10 | \$972,378.82 | 62.9% | 0 | \$0.00 | NA |
| Total | | 16 | \$1,545,815.98 | 100 | | | | | | | | | | | | | | | |

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|--------------|--------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 31416TGG8 | PHH MORTGAGE CORPORATION | 36 | \$3,250,137.75 | 85.91% | 0 | \$0.00 | NA |
| | Unavailable | 7 | \$532,943.71 | 14.09% | 0 | \$0.00 | NA |
| Total | | 43 | \$3,783,081.46 | 100% | 0 | \$0.00 | |
| 31416TGH6 | PHH MORTGAGE CORPORATION | 98 | \$24,799,807.23 | 63.67% | 0 | \$0.00 | NA |
| | Unavailable | 75 | \$14,148,408.59 | 36.33% | 0 | \$0.00 | NA |
| Total | | 173 | \$38,948,215.82 | 100% | 0 | \$0.00 | |
| 31416TGJ2 | PHH MORTGAGE CORPORATION | 7 | \$1,614,447.26 | 35.12% | 0 | \$0.00 | NA |
| | Unavailable | 16 | \$2,982,116.94 | 64.88% | 0 | \$0.00 | NA |
| Total | | 23 | \$4,596,564.20 | 100% | 0 | \$0.00 | |
| 31416TGK9 | PHH MORTGAGE CORPORATION | 21 | \$3,681,253.73 | 59.22% | 0 | \$0.00 | NA |
| | Unavailable | 13 | \$2,534,774.93 | 40.78% | 0 | \$0.00 | NA |
| Total | | 34 | \$6,216,028.66 | 100% | 0 | \$0.00 | |
| 31416TGL7 | PHH MORTGAGE CORPORATION | 21 | \$3,775,395.75 | 46.12% | 0 | \$0.00 | NA |
| | Unavailable | 25 | \$4,409,994.17 | 53.88% | 0 | \$0.00 | NA |
| Total | | 46 | \$8,185,389.92 | 100% | 0 | \$0.00 | |
| 31416TGP8 | PHH MORTGAGE CORPORATION | 29 | \$8,098,182.19 | 100% | 0 | \$0.00 | NA |
| Total | | 29 | \$8,098,182.19 | 100% | 0 | \$0.00 | |
| 31416TJR1 | RBS CITIZENS, NA | 14 | \$2,430,633.65 | 100% | 0 | \$0.00 | NA |
| Total | | 14 | \$2,430,633.65 | 100% | 0 | \$0.00 | |
| 31416TJT7 | RBS CITIZENS, NA | 19 | \$2,371,261.23 | 100% | 0 | \$0.00 | NA |
| Total | | 19 | \$2,371,261.23 | 100% | 0 | \$0.00 | |
| 31416TJU4 | RBS CITIZENS, NA | 289 | \$50,123,712.52 | 100% | 0 | \$0.00 | NA |
| Total | | 289 | \$50,123,712.52 | 100% | 0 | \$0.00 | |
| 31416TJV2 | RBS CITIZENS, NA | 136 | \$17,634,724.43 | 100% | 0 | \$0.00 | NA |
| Total | | 136 | \$17,634,724.43 | 100% | 0 | \$0.00 | |
| 31416TL23 | WELLS FARGO BANK, N.A | 155 | \$10,398,978.45 | 67.71% | 0 | \$0.00 | NA |
| | Unavailable | 66 | \$4,958,915.27 | 32.29% | 0 | \$0.00 | NA |
| Total | | 221 | \$15,357,893.72 | 100% | 0 | \$0.00 | |
| 31416TL31 | WELLS FARGO BANK, N.A | 69 | \$4,579,734.84 | 72.19% | 0 | \$0.00 | NA |
| | Unavailable | 22 | \$1,764,220.50 | 27.81% | 0 | \$0.00 | NA |
| Total | | 91 | \$6,343,955.34 | 100% | 0 | \$0.00 | |
| 31416TL49 | WELLS FARGO BANK, N.A | 2,627 | \$346,895,417.34 | 58.17% | 0 | \$0.00 | NA |
| | Unavailable | 1,897 | \$249,499,211.00 | 41.83% | 0 | \$0.00 | NA |
| Total | | 4,524 | \$596,394,628.34 | 100% | 0 | \$0.00 | |
| 31416TL56 | WELLS FARGO BANK, N.A | 2,074 | \$268,900,270.96 | 70.05% | 0 | \$0.00 | NA |
| | Unavailable | 882 | \$114,981,558.51 | 29.95% | 0 | \$0.00 | NA |
| Total | | 2,956 | \$383,881,829.47 | 100% | 0 | \$0.00 | |
| 31416TL64 | WELLS FARGO BANK, N.A | 41 | \$5,272,399.48 | 58.51% | 0 | \$0.00 | NA |
| | Unavailable | 29 | \$3,738,315.17 | 41.49% | 0 | \$0.00 | NA |
| Total | | 70 | \$9,010,714.65 | 100% | 0 | \$0.00 | |
| 31416TL72 | WELLS FARGO BANK, N.A | 16 | \$1,927,628.15 | 40.19% | 0 | \$0.00 | NA |
| | Unavailable | 22 | \$2,869,087.64 | 59.81% | 0 | \$0.00 | NA |
| Total | | 38 | \$4,796,715.79 | 100% | 0 | \$0.00 | |
| 31416TL80 | WELLS FARGO BANK, N.A | 93 | \$15,213,655.56 | 44.65% | 0 | \$0.00 | NA |
| | Unavailable | 116 | \$18,861,042.49 | 55.35% | 0 | \$0.00 | NA |
| Total | | 209 | \$34,074,698.05 | 100% | 0 | \$0.00 | |
| 31416TL98 | WELLS FARGO BANK, N.A | 9 | \$1,485,106.89 | 43.23% | 0 | \$0.00 | NA |
| | Unavailable | 12 | \$1,950,403.01 | 56.77% | 0 | \$0.00 | NA |
| Total | | 21 | \$3,435,509.90 | 100% | 0 | \$0.00 | |
| 31416TLY3 | WELLS FARGO BANK, N.A | 1,350 | \$130,175,685.37 | 59.87% | 0 | \$0.00 | NA |
| | Unavailable | 908 | \$87,239,504.35 | 40.13% | 0 | \$0.00 | NA |
| Total | | 2,258 | \$217,415,189.72 | 100% | 0 | \$0.00 | |
| 31416TLZ0 | WELLS FARGO BANK, N.A | 343 | \$27,472,874.71 | 64.54% | 0 | \$0.00 | NA |
| | Unavailable | 182 | \$15,095,563.88 | 35.46% | 0 | \$0.00 | NA |
| Total | | 525 | \$42,568,438.59 | 100% | 0 | \$0.00 | |
| 31416TMA4 | WELLS FARGO BANK, N.A | 32 | \$10,017,337.69 | 48.7% | 0 | \$0.00 | NA |
| | Unavailable | 38 | \$10,553,130.04 | 51.3% | 0 | \$0.00 | NA |
| Total | | 70 | \$20,570,467.73 | 100% | 0 | \$0.00 | |
| 31416TMB2 | WELLS FARGO BANK, N.A | 17 | \$4,506,347.03 | 62.27% | 0 | \$0.00 | NA |
| | Unavailable | 9 | \$2,731,005.67 | 37.73% | 0 | \$0.00 | NA |
| Total | | 26 | \$7,237,352.70 | 100% | 0 | \$0.00 | |
| 31416TMC0 | WELLS FARGO BANK, N.A | 10 | \$2,212,081.04 | 50.41% | 0 | \$0.00 | NA |
| | Unavailable | 10 | \$2,176,065.53 | 49.59% | 0 | \$0.00 | NA |
| Total | | 20 | \$4,388,146.57 | 100% | 0 | \$0.00 | |
| 31416TMD8 | WELLS FARGO BANK, N.A | 8 | \$1,625,013.00 | 25.43% | 0 | \$0.00 | NA |
| | Unavailable | 17 | \$4,765,845.58 | 74.57% | 0 | \$0.00 | NA |
| Total | | 25 | \$6,390,858.58 | 100% | 0 | \$0.00 | |
| 31416TME6 | WELLS FARGO BANK, N.A | 896 | \$242,415,616.27 | 56.99% | 0 | \$0.00 | NA |
| | Unavailable | 659 | \$182,927,293.62 | 43.01% | 0 | \$0.00 | NA |
| Total | | 1,555 | \$425,342,909.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | |

| Total | | | 63 | \$17,000,962.31 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
|--------------|---------------------------------|--|----|-----------------|--------|---|--------|----|--------|--------|--------|---|--------|----|--------|--------|--------|---|--------|
| 31416TUE7 | HSBC MORTGAGE CORPORATION (USA) | | 21 | \$6,500,381.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$6,500,381.75 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 31416TUF4 | HSBC MORTGAGE CORPORATION (USA) | | 43 | \$12,000,261.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$12,000,261.59 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 31416TUG2 | HSBC MORTGAGE CORPORATION (USA) | | 15 | \$5,000,485.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$5,000,485.53 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 31416TUH0 | HSBC MORTGAGE CORPORATION (USA) | | 29 | \$7,500,723.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$7,500,723.73 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 31416TVR7 | Unavailable | | 5 | \$1,201,559.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,201,559.98 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 31416TVS5 | Unavailable | | 17 | \$6,037,123.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$6,037,123.02 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 31416TVT3 | Unavailable | | 7 | \$1,769,746.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,769,746.74 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 31416UAE6 | Unavailable | | 19 | \$2,212,555.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,212,555.36 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 31416UAF3 | UNIVERSAL MORTGAGE CORPORATION | | 2 | \$226,300.00 | 10.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 13 | \$2,004,837.10 | 89.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,231,137.10 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 31416UAG1 | UNIVERSAL MORTGAGE CORPORATION | | 3 | \$579,739.79 | 16.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 15 | \$2,998,228.50 | 83.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,577,968.29 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 31416UAH9 | UNIVERSAL MORTGAGE CORPORATION | | 3 | \$463,600.00 | 18.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 13 | \$2,089,315.55 | 81.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,552,915.55 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 31416UAJ5 | UNIVERSAL MORTGAGE CORPORATION | | 1 | \$109,600.00 | 10.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 9 | \$964,671.52 | 89.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,074,271.52 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 31416UAK2 | UNIVERSAL MORTGAGE CORPORATION | | 2 | \$280,483.81 | 11.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 13 | \$2,095,668.21 | 88.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,376,152.02 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 31416UAM8 | UNIVERSAL MORTGAGE CORPORATION | | 1 | \$193,000.00 | 16.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 6 | \$970,100.00 | 83.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,163,100.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 31416UAN6 | UNIVERSAL MORTGAGE CORPORATION | | 3 | \$432,900.00 | 16.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 14 | \$2,221,859.51 | 83.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,654,759.51 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 31416UB96 | Unavailable | | 30 | \$6,976,267.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$6,976,267.81 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 31416UC20 | Unavailable | | 27 | \$4,661,020.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$4,661,020.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 31416UC38 | Unavailable | | 27 | \$6,646,345.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$6,646,345.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 31416UC46 | Unavailable | | 39 | \$7,022,464.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$7,022,464.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 31416UC53 | Unavailable | | 20 | \$5,833,262.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$5,833,262.90 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 31416UC61 | Unavailable | | 23 | \$4,855,060.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$4,855,060.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 31416UC79 | Unavailable | | 27 | \$5,993,922.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$5,993,922.20 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 31416UC87 | Unavailable | | 21 | \$5,854,615.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$5,854,615.37 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 31416UC95 | Unavailable | | 25 | \$5,353,552.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$5,353,552.52 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 31416UCA2 | Unavailable | | 29 | \$6,244,511.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$6,244,511.43 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 31416UCB0 | Unavailable | | 12 | \$1,144,417.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,144,417.93 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 31416UCE4 | Unavailable | | 17 | \$4,603,403.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$4,603,403.46 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 31416UCF1 | Unavailable | | 19 | \$4,799,350.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$4,799,350.58 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 31416UCH7 | Unavailable | | 17 | \$4,650,414.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | | | | | | | | | | |
|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 31417J AQ3 | Unavailable | 15 | \$4,483,366.87 | 100% | 0 | \$0.00 | NA |
| Total | | 15 | \$4,483,366.87 | 100% | 0 | \$0.00 | |
| 31417JC99 | CAPITAL ONE, NATIONAL ASSOCIATION | 29 | \$7,154,475.85 | 100% | 0 | \$0.00 | NA |
| Total | | 29 | \$7,154,475.85 | 100% | 0 | \$0.00 | |
| 31417JDA5 | CAPITAL ONE, NATIONAL ASSOCIATION | 16 | \$4,752,686.37 | 100% | 0 | \$0.00 | NA |
| Total | | 16 | \$4,752,686.37 | 100% | 0 | \$0.00 | |
| 31417JDB3 | CAPITAL ONE, NATIONAL ASSOCIATION | 145 | \$37,772,652.13 | 100% | 0 | \$0.00 | NA |
| Total | | 145 | \$37,772,652.13 | 100% | 0 | \$0.00 | |
| 31417JDC1 | CAPITAL ONE, NATIONAL ASSOCIATION | 10 | \$1,814,400.00 | 100% | 0 | \$0.00 | NA |
| Total | | 10 | \$1,814,400.00 | 100% | 0 | \$0.00 | |
| 31417JDD9 | CAPITAL ONE, NATIONAL ASSOCIATION | 34 | \$7,608,462.69 | 100% | 0 | \$0.00 | NA |
| Total | | 34 | \$7,608,462.69 | 100% | 0 | \$0.00 | |
| 31417JDE7 | CAPITAL ONE, NATIONAL ASSOCIATION | 14 | \$2,029,480.60 | 100% | 0 | \$0.00 | NA |
| Total | | 14 | \$2,029,480.60 | 100% | 0 | \$0.00 | |
| 31417JDF4 | CAPITAL ONE, NATIONAL ASSOCIATION | 7 | \$1,378,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 7 | \$1,378,000.00 | 100% | 0 | \$0.00 | |
| 31417JDG2 | CAPITAL ONE, NATIONAL ASSOCIATION | 64 | \$15,963,106.84 | 96.02% | 0 | \$0.00 | NA |
| | CHEVY CHASE BANK FSB | 2 | \$661,500.00 | 3.98% | 0 | \$0.00 | NA |
| Total | | 66 | \$16,624,606.84 | 100% | 0 | \$0.00 | |
| 31417JDH0 | CAPITAL ONE, NATIONAL ASSOCIATION | 33 | \$7,609,730.00 | 98.87% | 0 | \$0.00 | NA |
| | CHEVY CHASE BANK FSB | 1 | \$87,000.00 | 1.13% | 0 | \$0.00 | NA |
| Total | | 34 | \$7,696,730.00 | 100% | 0 | \$0.00 | |
| 31417JDT4 | CAPITAL ONE, NATIONAL ASSOCIATION | 72 | \$15,534,043.64 | 100% | 0 | \$0.00 | NA |
| Total | | 72 | \$15,534,043.64 | 100% | 0 | \$0.00 | |
| 31417JDU1 | CAPITAL ONE, NATIONAL ASSOCIATION | 34 | \$5,902,791.74 | 100% | 0 | \$0.00 | NA |
| Total | | 34 | \$5,902,791.74 | 100% | 0 | \$0.00 | |
| 31417JDV9 | CAPITAL ONE, NATIONAL ASSOCIATION | 41 | \$8,508,804.67 | 100% | 0 | \$0.00 | NA |
| Total | | 41 | \$8,508,804.67 | 100% | 0 | \$0.00 | |
| 31417JDW7 | CAPITAL ONE, NATIONAL ASSOCIATION | 16 | \$2,725,340.00 | 100% | 0 | \$0.00 | NA |
| Total | | 16 | \$2,725,340.00 | 100% | 0 | \$0.00 | |
| 31417JFE5 | THE HUNTINGTON NATIONAL BANK | 75 | \$11,908,160.85 | 76.79% | 0 | \$0.00 | NA |
| | Unavailable | 15 | \$3,598,424.39 | 23.21% | 0 | \$0.00 | NA |
| Total | | 90 | \$15,506,585.24 | 100% | 0 | \$0.00 | |
| 31417JFF2 | THE HUNTINGTON NATIONAL BANK | 7 | \$1,523,359.56 | 70.43% | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$639,534.24 | 29.57% | 0 | \$0.00 | NA |
| Total | | 10 | \$2,162,893.80 | 100% | 0 | \$0.00 | |
| 31417JFG0 | THE HUNTINGTON NATIONAL BANK | 74 | \$7,203,749.29 | 100% | 0 | \$0.00 | NA |
| Total | | 74 | \$7,203,749.29 | 100% | 0 | \$0.00 | |
| 31417JFH8 | THE HUNTINGTON NATIONAL BANK | 103 | \$13,184,822.62 | 100% | 0 | \$0.00 | NA |
| Total | | 103 | \$13,184,822.62 | 100% | 0 | \$0.00 | |
| 31417JFJ4 | THE HUNTINGTON NATIONAL BANK | 52 | \$2,987,369.02 | 100% | 0 | \$0.00 | NA |
| Total | | 52 | \$2,987,369.02 | 100% | 0 | \$0.00 | |
| 31417JFK1 | THE HUNTINGTON NATIONAL BANK | 88 | \$5,624,225.62 | 100% | 0 | \$0.00 | NA |
| Total | | 88 | \$5,624,225.62 | 100% | 0 | \$0.00 | |
| 31417JFM7 | THE HUNTINGTON NATIONAL BANK | 65 | \$14,532,893.70 | 97.46% | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$378,270.31 | 2.54% | 0 | \$0.00 | NA |
| Total | | 67 | \$14,911,164.01 | 100% | 0 | \$0.00 | |
| 31417JFN5 | THE HUNTINGTON NATIONAL BANK | 19 | \$1,796,473.92 | 100% | 0 | \$0.00 | NA |
| Total | | 19 | \$1,796,473.92 | 100% | 0 | \$0.00 | |
| 31417JFP0 | THE HUNTINGTON NATIONAL BANK | 16 | \$2,028,627.84 | 100% | 0 | \$0.00 | NA |
| Total | | 16 | \$2,028,627.84 | 100% | 0 | \$0.00 | |
| 31417JFQ8 | THE HUNTINGTON NATIONAL BANK | 17 | \$3,673,091.88 | 100% | 0 | \$0.00 | NA |
| Total | | 17 | \$3,673,091.88 | 100% | 0 | \$0.00 | |
| 31417JFR6 | THE HUNTINGTON NATIONAL BANK | 8 | \$1,027,687.48 | 68.6% | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$470,457.31 | 31.4% | 0 | \$0.00 | NA |
| Total | | 10 | \$1,498,144.79 | 100% | 0 | \$0.00 | |
| 31417JFS4 | THE HUNTINGTON NATIONAL BANK | 92 | \$16,740,579.50 | 86.2% | 0 | \$0.00 | NA |
| | Unavailable | 9 | \$2,679,156.97 | 13.8% | 0 | \$0.00 | NA |
| Total | | 101 | \$19,419,736.47 | 100% | 0 | \$0.00 | |
| 31417JFT2 | THE HUNTINGTON NATIONAL BANK | 80 | \$9,265,199.59 | 92.14% | 0 | \$0.00 | NA |
| | Unavailable | 6 | \$790,601.00 | 7.86% | 0 | \$0.00 | NA |
| Total | | 86 | \$10,055,800.59 | 100% | 0 | \$0.00 | |
| 31417JFU9 | THE HUNTINGTON NATIONAL BANK | 31 | \$2,792,060.00 | 100% | 0 | \$0.00 | NA |
| Total | | 31 | \$2,792,060.00 | 100% | 0 | \$0.00 | |
| 31417JFV7 | THE HUNTINGTON NATIONAL BANK | 26 | \$3,407,938.30 | 63.09% | 0 | \$0.00 | NA |
| | Unavailable | 7 | \$1,994,016.25 | 36.91% | 0 | \$0.00 | NA |

| | | | | | | | | | | | | | | | | | | | | |
|--------------|--------------------------------------|--|--|------------|-------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|
| Total | | | | 33 | \$5,401,954.55 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 31417JLR9 | RBS CITIZENS, NA | | | 60 | \$3,746,868.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | | 60 | \$3,746,868.05 | 100% | 0 | \$0.00 |
| 31417JLS7 | RBS CITIZENS, NA | | | 31 | \$3,093,447.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | | 31 | \$3,093,447.22 | 100% | 0 | \$0.00 |
| 31417JLT5 | RBS CITIZENS, NA | | | 58 | \$7,551,863.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | | 58 | \$7,551,863.17 | 100% | 0 | \$0.00 |
| 31417JLU2 | RBS CITIZENS, NA | | | 454 | \$109,832,868.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | | 454 | \$109,832,868.00 | 100% | 0 | \$0.00 |
| 31417JLV0 | RBS CITIZENS, NA | | | 66 | \$6,569,826.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | | 66 | \$6,569,826.80 | 100% | 0 | \$0.00 |
| 31417JLW8 | RBS CITIZENS, NA | | | 67 | \$4,874,579.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | | 67 | \$4,874,579.72 | 100% | 0 | \$0.00 |
| 31417JLX6 | RBS CITIZENS, NA | | | 128 | \$32,119,988.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | | 128 | \$32,119,988.83 | 100% | 0 | \$0.00 |
| 31417JLY4 | RBS CITIZENS, NA | | | 11 | \$1,334,067.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | | 11 | \$1,334,067.39 | 100% | 0 | \$0.00 |
| 31417JLZ1 | RBS CITIZENS, NA | | | 85 | \$19,222,933.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | | 85 | \$19,222,933.16 | 100% | 0 | \$0.00 |
| 31417JN89 | Unavailable | | | 14 | \$1,362,672.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | | 14 | \$1,362,672.25 | 100% | 0 | \$0.00 |
| 31417JN97 | FLAGSTAR CAPITAL MARKETS CORPORATION | | | 6 | \$971,436.00 | 37.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | | 10 | \$1,619,608.35 | 62.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | | 16 | \$2,591,044.35 | 100% | 0 | \$0.00 |
| 31417JPD6 | FLAGSTAR CAPITAL MARKETS CORPORATION | | | 10 | \$1,657,133.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | | 10 | \$1,657,133.26 | 100% | 0 | \$0.00 |
| 31417JPE4 | FLAGSTAR CAPITAL MARKETS CORPORATION | | | 31 | \$6,611,301.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | | 31 | \$6,611,301.63 | 100% | 0 | \$0.00 |
| 31417JPG9 | FLAGSTAR CAPITAL MARKETS CORPORATION | | | 3 | \$496,350.00 | 4.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | | 41 | \$10,919,826.48 | 95.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | | 44 | \$11,416,176.48 | 100% | 0 | \$0.00 |
| 31417JPH7 | FLAGSTAR CAPITAL MARKETS CORPORATION | | | 4 | \$1,392,700.00 | 15.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | | 24 | \$7,516,310.00 | 84.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | | 28 | \$8,909,010.00 | 100% | 0 | \$0.00 |
| 31417JPJ3 | FLAGSTAR CAPITAL MARKETS CORPORATION | | | 6 | \$1,607,088.00 | 18.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | | 23 | \$6,905,136.90 | 81.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | | 29 | \$8,512,224.90 | 100% | 0 | \$0.00 |
| 31417JPK0 | FLAGSTAR CAPITAL MARKETS CORPORATION | | | 1 | \$29,400.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | | 38 | \$2,029,336.99 | 98.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | | 39 | \$2,058,736.99 | 100% | 0 | \$0.00 |
| 31417JPL8 | Unavailable | | | 9 | \$1,124,233.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | | 9 | \$1,124,233.15 | 100% | 0 | \$0.00 |
| 31417JQ29 | FLAGSTAR CAPITAL MARKETS CORPORATION | | | 7 | \$667,547.37 | 7.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | | 88 | \$8,682,020.07 | 92.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | | 95 | \$9,349,567.44 | 100% | 0 | \$0.00 |
| 31417JQ37 | FLAGSTAR CAPITAL MARKETS CORPORATION | | | 10 | \$1,376,988.68 | 11.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | | 75 | \$10,260,624.97 | 88.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | | 85 | \$11,637,613.65 | 100% | 0 | \$0.00 |
| 31417JQ45 | FLAGSTAR CAPITAL MARKETS CORPORATION | | | 6 | \$993,800.00 | 11.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | | 49 | \$7,980,638.59 | 88.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | | 55 | \$8,974,438.59 | 100% | 0 | \$0.00 |
| 31417JQ52 | FLAGSTAR CAPITAL MARKETS CORPORATION | | | 5 | \$578,670.05 | 10.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | | 43 | \$5,094,965.43 | 89.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | | 48 | \$5,673,635.48 | 100% | 0 | \$0.00 |
| 31417JQ60 | FLAGSTAR CAPITAL MARKETS CORPORATION | | | 1 | \$392,111.00 | 10.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | | 13 | \$3,403,249.23 | 89.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | | 14 | \$3,795,360.23 | 100% | 0 | \$0.00 |
| 31417JQ78 | FLAGSTAR CAPITAL MARKETS CORPORATION | | | 11 | \$614,052.76 | 8.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | | | | | | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| | Unavailable | 115 | \$7,480,995.64 | 84.33% | 0 | \$0.00 | NA |
| Total | | 138 | \$8,871,178.98 | 100% | 0 | \$0.00 | |
| 31417JRB8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 14 | \$4,301,136.00 | 35.21% | 0 | \$0.00 | NA |
| | Unavailable | 29 | \$7,914,691.00 | 64.79% | 0 | \$0.00 | NA |
| Total | | 43 | \$12,215,827.00 | 100% | 0 | \$0.00 | |
| 31417JRC6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$1,543,900.00 | 19.92% | 0 | \$0.00 | NA |
| | Unavailable | 26 | \$6,206,512.81 | 80.08% | 0 | \$0.00 | NA |
| Total | | 31 | \$7,750,412.81 | 100% | 0 | \$0.00 | |
| 31417JRD4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 16 | \$4,744,787.00 | 7.27% | 0 | \$0.00 | NA |
| | Unavailable | 232 | \$60,511,270.32 | 92.73% | 0 | \$0.00 | NA |
| Total | | 248 | \$65,256,057.32 | 100% | 0 | \$0.00 | |
| 31417JRE2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 52 | \$14,759,758.70 | 21.54% | 0 | \$0.00 | NA |
| | Unavailable | 181 | \$53,765,381.56 | 78.46% | 0 | \$0.00 | NA |
| Total | | 233 | \$68,525,140.26 | 100% | 0 | \$0.00 | |
| 31417JRF9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$2,485,180.00 | 18.68% | 0 | \$0.00 | NA |
| | Unavailable | 43 | \$10,819,352.82 | 81.32% | 0 | \$0.00 | NA |
| Total | | 51 | \$13,304,532.82 | 100% | 0 | \$0.00 | |
| 31417JRG7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$1,533,555.58 | 7.79% | 0 | \$0.00 | NA |
| | Unavailable | 70 | \$18,159,483.13 | 92.21% | 0 | \$0.00 | NA |
| Total | | 75 | \$19,693,038.71 | 100% | 0 | \$0.00 | |
| 31417JRH5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 12 | \$2,504,325.19 | 4.59% | 0 | \$0.00 | NA |
| | Unavailable | 242 | \$52,059,282.01 | 95.41% | 0 | \$0.00 | NA |
| Total | | 254 | \$54,563,607.20 | 100% | 0 | \$0.00 | |
| 31417JRJ1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 15 | \$3,808,597.75 | 7.56% | 0 | \$0.00 | NA |
| | Unavailable | 184 | \$46,570,051.70 | 92.44% | 0 | \$0.00 | NA |
| Total | | 199 | \$50,378,649.45 | 100% | 0 | \$0.00 | |
| 31417JRK8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$481,710.00 | 37.14% | 0 | \$0.00 | NA |
| | Unavailable | 6 | \$815,171.00 | 62.86% | 0 | \$0.00 | NA |
| Total | | 10 | \$1,296,881.00 | 100% | 0 | \$0.00 | |
| 31417JRL6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 10 | \$1,340,461.80 | 12.67% | 0 | \$0.00 | NA |
| | Unavailable | 72 | \$9,241,833.07 | 87.33% | 0 | \$0.00 | NA |
| Total | | 82 | \$10,582,294.87 | 100% | 0 | \$0.00 | |
| 31417JRM4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$607,000.00 | 10.89% | 0 | \$0.00 | NA |
| | Unavailable | 53 | \$4,969,091.84 | 89.11% | 0 | \$0.00 | NA |
| Total | | 59 | \$5,576,091.84 | 100% | 0 | \$0.00 | |
| 31417JRN2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$160,100.00 | 13.3% | 0 | \$0.00 | NA |
| | Unavailable | 11 | \$1,044,093.82 | 86.7% | 0 | \$0.00 | NA |
| Total | | 13 | \$1,204,193.82 | 100% | 0 | \$0.00 | |
| 31417JRP7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$151,044.63 | 7.55% | 0 | \$0.00 | NA |
| | Unavailable | 29 | \$1,850,025.00 | 92.45% | 0 | \$0.00 | NA |
| Total | | 32 | \$2,001,069.63 | 100% | 0 | \$0.00 | |
| 31417JRQ5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$725,400.00 | 8.36% | 0 | \$0.00 | NA |
| | Unavailable | 38 | \$7,953,450.00 | 91.64% | 0 | \$0.00 | NA |
| Total | | 42 | \$8,678,850.00 | 100% | 0 | \$0.00 | |
| 31417JRR3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$548,500.00 | 12.7% | 0 | \$0.00 | NA |
| | Unavailable | 16 | \$3,771,500.00 | 87.3% | 0 | \$0.00 | NA |
| Total | | 18 | \$4,320,000.00 | 100% | 0 | \$0.00 | |
| 31417JRS1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$610,887.00 | 6.45% | 0 | \$0.00 | NA |
| | Unavailable | 35 | \$8,863,402.39 | 93.55% | 0 | \$0.00 | NA |
| Total | | 37 | \$9,474,289.39 | 100% | 0 | \$0.00 | |
| 31417JRT9 | Unavailable | 8 | \$2,227,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 8 | \$2,227,000.00 | 100% | 0 | \$0.00 | |
| 31417JS27 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 63 | \$9,642,481.39 | 100% | 0 | \$0.00 | NA |
| Total | | 63 | \$9,642,481.39 | 100% | 0 | \$0.00 | |
| 31417JS35 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 241 | \$48,525,868.60 | 100% | 0 | \$0.00 | NA |
| Total | | 241 | \$48,525,868.60 | 100% | 0 | \$0.00 | |
| 31417JS43 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 205 | \$39,214,995.65 | 100% | 0 | \$0.00 | NA |
| Total | | 205 | \$39,214,995.65 | 100% | 0 | \$0.00 | |
| 31417JS50 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 103 | \$17,484,262.38 | 100% | 0 | \$0.00 | NA |
| Total | | 103 | \$17,484,262.38 | 100% | 0 | \$0.00 | |
| 31417JS68 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 101 | \$21,125,403.61 | 100% | 0 | \$0.00 | NA |
| Total | | 101 | \$21,125,403.61 | 100% | 0 | \$0.00 | |
| 31417JS76 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 54 | \$9,358,860.11 | 100% | 0 | \$0.00 | NA | 0 | \$0 | | | | | | | | | | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 31417JSV3 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 137 | \$31,795,596.70 | 100% | 0 | \$0.00 | NA |
| Total | | 137 | \$31,795,596.70 | 100% | 0 | \$0.00 | |
| 31417JSW1 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 245 | \$49,642,175.23 | 100% | 0 | \$0.00 | NA |
| Total | | 245 | \$49,642,175.23 | 100% | 0 | \$0.00 | |
| 31417JSX9 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 263 | \$49,170,577.44 | 100% | 0 | \$0.00 | NA |
| Total | | 263 | \$49,170,577.44 | 100% | 0 | \$0.00 | |
| 31417JSY7 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 105 | \$24,310,493.05 | 100% | 0 | \$0.00 | NA |
| Total | | 105 | \$24,310,493.05 | 100% | 0 | \$0.00 | |
| 31417JSZ4 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 24 | \$3,101,914.80 | 100% | 0 | \$0.00 | NA |
| Total | | 24 | \$3,101,914.80 | 100% | 0 | \$0.00 | |
| 31417JV23 | EVERBANK | 6 | \$1,870,810.08 | 12.55% | 0 | \$0.00 | NA |
| | Unavailable | 47 | \$13,036,356.15 | 87.45% | 0 | \$0.00 | NA |
| Total | | 53 | \$14,907,166.23 | 100% | 0 | \$0.00 | |
| 31417JV31 | EVERBANK | 51 | \$9,826,486.82 | 19.85% | 0 | \$0.00 | NA |
| | Unavailable | 154 | \$39,686,935.03 | 80.15% | 0 | \$0.00 | NA |
| Total | | 205 | \$49,513,421.85 | 100% | 0 | \$0.00 | |
| 31417JV49 | EVERBANK | 83 | \$16,444,412.20 | 33.02% | 0 | \$0.00 | NA |
| | Unavailable | 109 | \$33,356,360.05 | 66.98% | 0 | \$0.00 | NA |
| Total | | 192 | \$49,800,772.25 | 100% | 0 | \$0.00 | |
| 31417JV56 | EVERBANK | 58 | \$9,610,834.03 | 21.43% | 0 | \$0.00 | NA |
| | Unavailable | 128 | \$35,231,367.35 | 78.57% | 0 | \$0.00 | NA |
| Total | | 186 | \$44,842,201.38 | 100% | 0 | \$0.00 | |
| 31417JV64 | EVERBANK | 25 | \$5,417,204.05 | 16.43% | 0 | \$0.00 | NA |
| | Unavailable | 97 | \$27,558,275.97 | 83.57% | 0 | \$0.00 | NA |
| Total | | 122 | \$32,975,480.02 | 100% | 0 | \$0.00 | |
| 31417JV72 | EVERBANK | 4 | \$529,910.42 | 18.06% | 0 | \$0.00 | NA |
| | Unavailable | 9 | \$2,404,862.18 | 81.94% | 0 | \$0.00 | NA |
| Total | | 13 | \$2,934,772.60 | 100% | 0 | \$0.00 | |
| 31417JV80 | EVERBANK | 63 | \$11,800,642.42 | 23.77% | 0 | \$0.00 | NA |
| | Unavailable | 144 | \$37,848,949.69 | 76.23% | 0 | \$0.00 | NA |
| Total | | 207 | \$49,649,592.11 | 100% | 0 | \$0.00 | |
| 31417JV98 | EVERBANK | 8 | \$1,474,746.35 | 18.57% | 0 | \$0.00 | NA |
| | Unavailable | 29 | \$6,466,049.28 | 81.43% | 0 | \$0.00 | NA |
| Total | | 37 | \$7,940,795.63 | 100% | 0 | \$0.00 | |
| 31417JVZ0 | EVERBANK | 44 | \$10,144,204.93 | 25.41% | 0 | \$0.00 | NA |
| | Unavailable | 98 | \$29,785,488.87 | 74.59% | 0 | \$0.00 | NA |
| Total | | 142 | \$39,929,693.80 | 100% | 0 | \$0.00 | |
| 31417JWA4 | EVERBANK | 4 | \$689,806.26 | 26.34% | 0 | \$0.00 | NA |
| | Unavailable | 9 | \$1,928,795.10 | 73.66% | 0 | \$0.00 | NA |
| Total | | 13 | \$2,618,601.36 | 100% | 0 | \$0.00 | |
| 31417JWB2 | EVERBANK | 32 | \$5,062,726.68 | 24.91% | 0 | \$0.00 | NA |
| | Unavailable | 64 | \$15,259,959.28 | 75.09% | 0 | \$0.00 | NA |
| Total | | 96 | \$20,322,685.96 | 100% | 0 | \$0.00 | |
| 31417JWC0 | EVERBANK | 20 | \$2,274,974.11 | 43.61% | 0 | \$0.00 | NA |
| | Unavailable | 12 | \$2,941,748.12 | 56.39% | 0 | \$0.00 | NA |
| Total | | 32 | \$5,216,722.23 | 100% | 0 | \$0.00 | |
| 31417JWD8 | EVERBANK | 1 | \$542,332.34 | 1.4% | 0 | \$0.00 | NA |
| | Unavailable | 66 | \$38,089,672.31 | 98.6% | 0 | \$0.00 | NA |
| Total | | 67 | \$38,632,004.65 | 100% | 0 | \$0.00 | |
| 31417JWE6 | Unavailable | 69 | \$40,181,937.21 | 100% | 0 | \$0.00 | NA |
| Total | | 69 | \$40,181,937.21 | 100% | 0 | \$0.00 | |
| 31417JY20 | GMAC MORTGAGE, LLC | 14 | \$1,837,056.34 | 15.27% | 0 | \$0.00 | NA |
| | Unavailable | 79 | \$10,190,151.73 | 84.73% | 0 | \$0.00 | NA |
| Total | | 93 | \$12,027,208.07 | 100% | 0 | \$0.00 | |
| 31417JY38 | GMAC MORTGAGE, LLC | 7 | \$1,152,450.00 | 12.01% | 0 | \$0.00 | NA |
| | Unavailable | 52 | \$8,440,172.65 | 87.99% | 0 | \$0.00 | NA |
| Total | | 59 | \$9,592,622.65 | 100% | 0 | \$0.00 | |
| 31417JY46 | GMAC MORTGAGE, LLC | 5 | \$1,382,231.46 | 33.14% | 0 | \$0.00 | NA |
| | Unavailable | 10 | \$2,788,098.74 | 66.86% | 0 | \$0.00 | NA |
| Total | | 15 | \$4,170,330.20 | 100% | 0 | \$0.00 | |
| 31417JY53 | GMAC MORTGAGE, LLC | 48 | \$7,209,753.82 | 14.61% | 0 | \$0.00 | NA |
| | Unavailable | 250 | \$42,130,213.87 | 85.39% | 0 | \$0.00 | NA |
| Total | | 298 | \$49,339,967.69 | 100% | 0 | \$0.00 | |
| 31417JY61 | GMAC MORTGAGE, LLC | 56 | \$10,910,395.59 | 22.92% | 0 | \$0.00 | NA |
| | Unavailable | 149 | \$36,685,243.64 | 77.08% | 0 | \$0.00 | NA |
| Total | | 205 | \$47,595,639.23 | 100% | 0 | \$0.00 | |
| 31417JY79 | GMAC MORTGAGE, LLC | 21 | \$6,219,433.35 | 12.59% | 0 | \$0.00 | NA |
| | Unavailable | 148 | \$43,168,063.78 | 87.41% | 0 | \$0.00 | NA |
| Total | | 169 | \$49,387,497.13 | 100% | 0 | \$0.00 | |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 31417JY87 | GMAC MORTGAGE, LLC | 19 | \$4,812,541.19 | 9.82% | 0 | \$0.00 | NA |
| | Unavailable | 155 | \$44,217,731.77 | 90.18% | 0 | \$0.00 | NA |
| Total | | 174 | \$49,030,272.96 | 100% | 0 | \$0.00 | |
| 31417JY95 | GMAC MORTGAGE, LLC | 29 | \$5,385,450.00 | 10.87% | 0 | \$0.00 | NA |
| | Unavailable | 185 | \$44,181,342.11 | 89.13% | 0 | \$0.00 | NA |
| Total | | 214 | \$49,566,792.11 | 100% | 0 | \$0.00 | |
| 31417JYC8 | GMAC MORTGAGE, LLC | 40 | \$9,931,604.07 | 44.76% | 0 | \$0.00 | NA |
| | Unavailable | 44 | \$12,257,034.45 | 55.24% | 0 | \$0.00 | NA |
| Total | | 84 | \$22,188,638.52 | 100% | 0 | \$0.00 | |
| 31417JYD6 | GMAC MORTGAGE, LLC | 1 | \$403,500.00 | 7.4% | 0 | \$0.00 | NA |
| | Unavailable | 18 | \$5,049,075.00 | 92.6% | 0 | \$0.00 | NA |
| Total | | 19 | \$5,452,575.00 | 100% | 0 | \$0.00 | |
| 31417JYE4 | GMAC MORTGAGE, LLC | 8 | \$2,159,000.00 | 8.18% | 0 | \$0.00 | NA |
| | Unavailable | 79 | \$24,242,666.71 | 91.82% | 0 | \$0.00 | NA |
| Total | | 87 | \$26,401,666.71 | 100% | 0 | \$0.00 | |
| 31417JYF1 | GMAC MORTGAGE, LLC | 8 | \$2,378,000.00 | 24.39% | 0 | \$0.00 | NA |
| | Unavailable | 26 | \$7,371,168.05 | 75.61% | 0 | \$0.00 | NA |
| Total | | 34 | \$9,749,168.05 | 100% | 0 | \$0.00 | |
| 31417JYG9 | GMAC MORTGAGE, LLC | 15 | \$4,298,200.00 | 30.7% | 0 | \$0.00 | NA |
| | Unavailable | 33 | \$9,701,399.99 | 69.3% | 0 | \$0.00 | NA |
| Total | | 48 | \$13,999,599.99 | 100% | 0 | \$0.00 | |
| 31417JYH7 | Unavailable | 58 | \$16,790,647.70 | 100% | 0 | \$0.00 | NA |
| Total | | 58 | \$16,790,647.70 | 100% | 0 | \$0.00 | |
| 31417JYK0 | Unavailable | 57 | \$16,516,784.33 | 100% | 0 | \$0.00 | NA |
| Total | | 57 | \$16,516,784.33 | 100% | 0 | \$0.00 | |
| 31417JYL8 | GMAC MORTGAGE, LLC | 64 | \$10,907,711.61 | 61.8% | 0 | \$0.00 | NA |
| | Unavailable | 35 | \$6,742,714.42 | 38.2% | 0 | \$0.00 | NA |
| Total | | 99 | \$17,650,426.03 | 100% | 0 | \$0.00 | |
| 31417JYM6 | GMAC MORTGAGE, LLC | 104 | \$15,430,136.17 | 54.5% | 0 | \$0.00 | NA |
| | Unavailable | 69 | \$12,883,020.71 | 45.5% | 0 | \$0.00 | NA |
| Total | | 173 | \$28,313,156.88 | 100% | 0 | \$0.00 | |
| 31417JYN4 | GMAC MORTGAGE, LLC | 92 | \$9,823,306.74 | 68.19% | 0 | \$0.00 | NA |
| | Unavailable | 37 | \$4,583,378.74 | 31.81% | 0 | \$0.00 | NA |
| Total | | 129 | \$14,406,685.48 | 100% | 0 | \$0.00 | |
| 31417JYP9 | GMAC MORTGAGE, LLC | 3 | \$783,000.00 | 49.98% | 0 | \$0.00 | NA |
| | Unavailable | 5 | \$783,712.91 | 50.02% | 0 | \$0.00 | NA |
| Total | | 8 | \$1,566,712.91 | 100% | 0 | \$0.00 | |
| 31417JYQ7 | GMAC MORTGAGE, LLC | 81 | \$19,184,913.42 | 38.89% | 0 | \$0.00 | NA |
| | Unavailable | 115 | \$30,147,761.68 | 61.11% | 0 | \$0.00 | NA |
| Total | | 196 | \$49,332,675.10 | 100% | 0 | \$0.00 | |
| 31417JYR5 | GMAC MORTGAGE, LLC | 17 | \$1,248,137.20 | 29.75% | 0 | \$0.00 | NA |
| | Unavailable | 43 | \$2,947,519.90 | 70.25% | 0 | \$0.00 | NA |
| Total | | 60 | \$4,195,657.10 | 100% | 0 | \$0.00 | |
| 31417JYS3 | GMAC MORTGAGE, LLC | 48 | \$11,428,107.33 | 23.23% | 0 | \$0.00 | NA |
| | Unavailable | 148 | \$37,774,768.84 | 76.77% | 0 | \$0.00 | NA |
| Total | | 196 | \$49,202,876.17 | 100% | 0 | \$0.00 | |
| 31417JYT1 | GMAC MORTGAGE, LLC | 11 | \$833,308.57 | 25.41% | 0 | \$0.00 | NA |
| | Unavailable | 39 | \$2,446,457.35 | 74.59% | 0 | \$0.00 | NA |
| Total | | 50 | \$3,279,765.92 | 100% | 0 | \$0.00 | |
| 31417JYU8 | GMAC MORTGAGE, LLC | 49 | \$11,157,952.23 | 22.4% | 0 | \$0.00 | NA |
| | Unavailable | 153 | \$38,656,095.62 | 77.6% | 0 | \$0.00 | NA |
| Total | | 202 | \$49,814,047.85 | 100% | 0 | \$0.00 | |
| 31417JYV6 | GMAC MORTGAGE, LLC | 48 | \$10,580,883.80 | 21.69% | 0 | \$0.00 | NA |
| | Unavailable | 148 | \$38,194,902.55 | 78.31% | 0 | \$0.00 | NA |
| Total | | 196 | \$48,775,786.35 | 100% | 0 | \$0.00 | |
| 31417JYW4 | GMAC MORTGAGE, LLC | 7 | \$696,693.55 | 11.73% | 0 | \$0.00 | NA |
| | Unavailable | 53 | \$5,240,582.39 | 88.27% | 0 | \$0.00 | NA |
| Total | | 60 | \$5,937,275.94 | 100% | 0 | \$0.00 | |
| 31417JYX2 | GMAC MORTGAGE, LLC | 35 | \$7,617,478.06 | 15.33% | 0 | \$0.00 | NA |
| | Unavailable | 164 | \$42,070,955.03 | 84.67% | 0 | \$0.00 | NA |
| Total | | 199 | \$49,688,433.09 | 100% | 0 | \$0.00 | |
| 31417JYY0 | GMAC MORTGAGE, LLC | 42 | \$10,664,061.65 | 21.83% | 0 | \$0.00 | NA |
| | Unavailable | 159 | \$38,181,852.96 | 78.17% | 0 | \$0.00 | NA |
| Total | | 201 | \$48,845,914.61 | 100% | 0 | \$0.00 | |
| 31417JYZ7 | GMAC MORTGAGE, LLC | 55 | \$12,160,387.29 | 24.89% | 0 | \$0.00 | NA |
| | Unavailable | 151 | \$36,699,107.08 | 75.11% | 0 | \$0.00 | NA |
| Total | | 206 | \$48,859,494.37 | 100% | 0 | \$0.00 | |
| 31417JZA1 | GMAC MORTGAGE, LLC | 113 | \$28,377,953.87 | 67.24% | 0 | \$0.00 | NA |
| | Unavailable | 57 | \$13,826,437.14 | 32.76% | 0 | \$0.00 | NA |
| Total | | 170 | \$42,204,391.01 | 100% | 0 | \$0.00 | |

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|--------------|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 31417JZB9 | GMAC MORTGAGE, LLC | 5 | \$1,460,700.00 | 4.31% | 0 | \$0.00 | NA |
| | Unavailable | 113 | \$32,456,858.70 | 95.69% | 0 | \$0.00 | NA |
| Total | | 118 | \$33,917,558.70 | 100% | 0 | \$0.00 | |
| 31417JZC7 | GMAC MORTGAGE, LLC | 33 | \$6,919,059.27 | 13.84% | 0 | \$0.00 | NA |
| | Unavailable | 187 | \$43,059,224.99 | 86.16% | 0 | \$0.00 | NA |
| Total | | 220 | \$49,978,284.26 | 100% | 0 | \$0.00 | |
| 31417JZD5 | GMAC MORTGAGE, LLC | 47 | \$9,935,427.59 | 20.03% | 0 | \$0.00 | NA |
| | Unavailable | 160 | \$39,671,228.32 | 79.97% | 0 | \$0.00 | NA |
| Total | | 207 | \$49,606,655.91 | 100% | 0 | \$0.00 | |
| 31417JZE3 | GMAC MORTGAGE, LLC | 42 | \$10,886,536.74 | 22.13% | 0 | \$0.00 | NA |
| | Unavailable | 145 | \$38,304,752.83 | 77.87% | 0 | \$0.00 | NA |
| Total | | 187 | \$49,191,289.57 | 100% | 0 | \$0.00 | |
| 31417JZF0 | GMAC MORTGAGE, LLC | 49 | \$8,913,444.04 | 31.04% | 0 | \$0.00 | NA |
| | Unavailable | 105 | \$19,802,117.21 | 68.96% | 0 | \$0.00 | NA |
| Total | | 154 | \$28,715,561.25 | 100% | 0 | \$0.00 | |
| 31417JZH6 | GMAC MORTGAGE, LLC | 71 | \$17,265,285.01 | 36.55% | 0 | \$0.00 | NA |
| | Unavailable | 113 | \$29,977,152.58 | 63.45% | 0 | \$0.00 | NA |
| Total | | 184 | \$47,242,437.59 | 100% | 0 | \$0.00 | |
| 31417JZJ2 | GMAC MORTGAGE, LLC | 69 | \$14,449,898.99 | 29.45% | 0 | \$0.00 | NA |
| | Unavailable | 122 | \$34,608,485.44 | 70.55% | 0 | \$0.00 | NA |
| Total | | 191 | \$49,058,384.43 | 100% | 0 | \$0.00 | |
| 31417JZK9 | GMAC MORTGAGE, LLC | 42 | \$10,882,751.65 | 21.9% | 0 | \$0.00 | NA |
| | Unavailable | 131 | \$38,818,602.10 | 78.1% | 0 | \$0.00 | NA |
| Total | | 173 | \$49,701,353.75 | 100% | 0 | \$0.00 | |
| 31417JZL7 | GMAC MORTGAGE, LLC | 16 | \$2,170,760.00 | 40.02% | 0 | \$0.00 | NA |
| | Unavailable | 25 | \$3,253,910.00 | 59.98% | 0 | \$0.00 | NA |
| Total | | 41 | \$5,424,670.00 | 100% | 0 | \$0.00 | |
| 31417JZM5 | GMAC MORTGAGE, LLC | 10 | \$662,440.00 | 39.38% | 0 | \$0.00 | NA |
| | Unavailable | 14 | \$1,019,873.10 | 60.62% | 0 | \$0.00 | NA |
| Total | | 24 | \$1,682,313.10 | 100% | 0 | \$0.00 | |
| 31417JZN3 | GMAC MORTGAGE, LLC | 9 | \$1,452,919.00 | 30.61% | 0 | \$0.00 | NA |
| | Unavailable | 20 | \$3,294,165.38 | 69.39% | 0 | \$0.00 | NA |
| Total | | 29 | \$4,747,084.38 | 100% | 0 | \$0.00 | |
| 31417JZQ6 | GMAC MORTGAGE, LLC | 9 | \$901,550.00 | 31.11% | 0 | \$0.00 | NA |
| | Unavailable | 20 | \$1,996,313.21 | 68.89% | 0 | \$0.00 | NA |
| Total | | 29 | \$2,897,863.21 | 100% | 0 | \$0.00 | |
| 31417JZR4 | GMAC MORTGAGE, LLC | 16 | \$3,249,421.00 | 41.57% | 0 | \$0.00 | NA |
| | Unavailable | 18 | \$4,567,210.25 | 58.43% | 0 | \$0.00 | NA |
| Total | | 34 | \$7,816,631.25 | 100% | 0 | \$0.00 | |
| 31417JZS2 | GMAC MORTGAGE, LLC | 15 | \$972,470.63 | 34.57% | 0 | \$0.00 | NA |
| | Unavailable | 31 | \$1,840,200.48 | 65.43% | 0 | \$0.00 | NA |
| Total | | 46 | \$2,812,671.11 | 100% | 0 | \$0.00 | |
| 31417JZT0 | GMAC MORTGAGE, LLC | 48 | \$11,198,804.46 | 28.22% | 0 | \$0.00 | NA |
| | Unavailable | 114 | \$28,489,727.18 | 71.78% | 0 | \$0.00 | NA |
| Total | | 162 | \$39,688,531.64 | 100% | 0 | \$0.00 | |
| 31417K2A4 | BANK OF AMERICA, N.A | 53 | \$14,064,264.49 | 70.3% | 0 | \$0.00 | NA |
| | Unavailable | 21 | \$5,940,700.00 | 29.7% | 0 | \$0.00 | NA |
| Total | | 74 | \$20,004,964.49 | 100% | 0 | \$0.00 | |
| 31417K2B2 | BANK OF AMERICA, N.A | 23 | \$7,407,650.00 | 29.61% | 0 | \$0.00 | NA |
| | Unavailable | 56 | \$17,609,832.00 | 70.39% | 0 | \$0.00 | NA |
| Total | | 79 | \$25,017,482.00 | 100% | 0 | \$0.00 | |
| 31417K2C0 | BANK OF AMERICA, N.A | 32 | \$8,249,597.00 | 33% | 0 | \$0.00 | NA |
| | Unavailable | 60 | \$16,750,405.00 | 67% | 0 | \$0.00 | NA |
| Total | | 92 | \$25,000,002.00 | 100% | 0 | \$0.00 | |
| 31417K2D8 | BANK OF AMERICA, N.A | 66 | \$18,996,905.00 | 29.22% | 0 | \$0.00 | NA |
| | Unavailable | 153 | \$46,012,142.74 | 70.78% | 0 | \$0.00 | NA |
| Total | | 219 | \$65,009,047.74 | 100% | 0 | \$0.00 | |
| 31417K2E6 | BANK OF AMERICA, N.A | 25 | \$7,305,433.00 | 29.2% | 0 | \$0.00 | NA |
| | Unavailable | 57 | \$17,715,055.00 | 70.8% | 0 | \$0.00 | NA |
| Total | | 82 | \$25,020,488.00 | 100% | 0 | \$0.00 | |
| 31417K2F3 | Unavailable | 4 | \$1,051,665.21 | 100% | 0 | \$0.00 | NA |
| Total | | 4 | \$1,051,665.21 | 100% | 0 | \$0.00 | |
| 31417K2G1 | BANK OF AMERICA, N.A | 15 | \$3,872,550.00 | 38.67% | 0 | \$0.00 | NA |
| | Unavailable | 21 | \$6,142,232.00 | 61.33% | 0 | \$0.00 | NA |
| Total | | 36 | \$10,014,782.00 | 100% | 0 | \$0.00 | |
| 31417K2H9 | BANK OF AMERICA, N.A | 30 | \$6,487,362.00 | 25.9% | 0 | \$0.00 | NA |
| | Unavailable | 66 | \$18,557,816.75 | 74.1% | 0 | \$0.00 | NA |
| Total | | 96 | \$25,045,178.75 | 100% | 0 | \$0.00 | |
| 31417K2J5 | BANK OF AMERICA, N.A | 31 | \$8,593,501.00 | 17.18% | 0 | \$0.00 | NA |
| | Unavailable | 146 | \$41,421,884.85 | 82.82% | 0 | \$0.00 | NA |
| Total | | 177 | \$50,015,385.85 | 100% | 0 | \$0.00 | | | | | | | | | | | | | |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 31417K2P1 | RAYTHEON EMPLOYEES FEDERAL CREDIT UNION | 16 | \$3,973,188.39 | 100% | 0 | \$0.00 | NA |
| Total | | 16 | \$3,973,188.39 | 100% | 0 | \$0.00 | |
| 31417K3D7 | Unavailable | 7 | \$1,423,789.23 | 100% | 0 | \$0.00 | NA |
| Total | | 7 | \$1,423,789.23 | 100% | 0 | \$0.00 | |
| 31417K3E5 | Unavailable | 18 | \$2,358,155.17 | 100% | 0 | \$0.00 | NA |
| Total | | 18 | \$2,358,155.17 | 100% | 0 | \$0.00 | |
| 31417K3F2 | Unavailable | 46 | \$1,167,837.24 | 100% | 0 | \$0.00 | NA |
| Total | | 46 | \$1,167,837.24 | 100% | 0 | \$0.00 | |
| 31417K3G0 | CITIMORTGAGE INC | 1 | \$599,279.07 | 3.51% | 0 | \$0.00 | NA |
| | Unavailable | 69 | \$16,495,321.15 | 96.49% | 0 | \$0.00 | NA |
| Total | | 70 | \$17,094,600.22 | 100% | 0 | \$0.00 | |
| 31417K3H8 | Unavailable | 44 | \$10,648,237.52 | 100% | 0 | \$0.00 | NA |
| Total | | 44 | \$10,648,237.52 | 100% | 0 | \$0.00 | |
| 31417K3J4 | CITIMORTGAGE INC | 1 | \$269,724.72 | 10.21% | 0 | \$0.00 | NA |
| | Unavailable | 10 | \$2,372,291.22 | 89.79% | 0 | \$0.00 | NA |
| Total | | 11 | \$2,642,015.94 | 100% | 0 | \$0.00 | |
| 31417K4D6 | CITIMORTGAGE INC | 1 | \$211,164.64 | 5.36% | 0 | \$0.00 | NA |
| | Unavailable | 25 | \$3,728,327.12 | 94.64% | 0 | \$0.00 | NA |
| Total | | 26 | \$3,939,491.76 | 100% | 0 | \$0.00 | |
| 31417K4E4 | CITIMORTGAGE INC | 2 | \$774,427.71 | 4.54% | 0 | \$0.00 | NA |
| | Unavailable | 68 | \$16,280,051.63 | 95.46% | 0 | \$0.00 | NA |
| Total | | 70 | \$17,054,479.34 | 100% | 0 | \$0.00 | |
| 31417K4F1 | CITIMORTGAGE INC | 3 | \$690,857.88 | 2.08% | 0 | \$0.00 | NA |
| | Unavailable | 128 | \$32,462,802.39 | 97.92% | 0 | \$0.00 | NA |
| Total | | 131 | \$33,153,660.27 | 100% | 0 | \$0.00 | |
| 31417K4G9 | CITIMORTGAGE INC | 2 | \$365,885.29 | 7.12% | 0 | \$0.00 | NA |
| | Unavailable | 24 | \$4,775,191.85 | 92.88% | 0 | \$0.00 | NA |
| Total | | 26 | \$5,141,077.14 | 100% | 0 | \$0.00 | |
| 31417K5H6 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 16 | \$1,519,564.20 | 100% | 0 | \$0.00 | NA |
| Total | | 16 | \$1,519,564.20 | 100% | 0 | \$0.00 | |
| 31417K5J2 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 12 | \$1,517,959.97 | 100% | 0 | \$0.00 | NA |
| Total | | 12 | \$1,517,959.97 | 100% | 0 | \$0.00 | |
| 31417K5K9 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 12 | \$1,111,569.95 | 100% | 0 | \$0.00 | NA |
| Total | | 12 | \$1,111,569.95 | 100% | 0 | \$0.00 | |
| 31417K5M5 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 16 | \$1,706,712.14 | 100% | 0 | \$0.00 | NA |
| Total | | 16 | \$1,706,712.14 | 100% | 0 | \$0.00 | |
| 31417K5T0 | NATIONAL CITY BANK | 14 | \$2,309,034.24 | 100% | 0 | \$0.00 | NA |
| Total | | 14 | \$2,309,034.24 | 100% | 0 | \$0.00 | |
| 31417K5U7 | NATIONAL CITY BANK | 55 | \$7,393,259.97 | 100% | 0 | \$0.00 | NA |
| Total | | 55 | \$7,393,259.97 | 100% | 0 | \$0.00 | |
| 31417K6F9 | NATIONAL CITY BANK | 14 | \$1,934,556.53 | 100% | 0 | \$0.00 | NA |
| Total | | 14 | \$1,934,556.53 | 100% | 0 | \$0.00 | |
| 31417K6G7 | NATIONAL CITY BANK | 11 | \$1,144,958.75 | 100% | 0 | \$0.00 | NA |
| Total | | 11 | \$1,144,958.75 | 100% | 0 | \$0.00 | |
| 31417K6H5 | NATIONAL CITY BANK | 13 | \$2,315,398.95 | 100% | 0 | \$0.00 | NA |
| Total | | 13 | \$2,315,398.95 | 100% | 0 | \$0.00 | |
| 31417K6J1 | NATIONAL CITY BANK | 37 | \$5,189,182.19 | 100% | 0 | \$0.00 | NA |
| Total | | 37 | \$5,189,182.19 | 100% | 0 | \$0.00 | |
| 31417K6K8 | NATIONAL CITY BANK | 13 | \$1,389,899.46 | 100% | 0 | \$0.00 | NA |
| Total | | 13 | \$1,389,899.46 | 100% | 0 | \$0.00 | |
| 31417K6N2 | FIRST BANK DBA FIRST BANK MORTGAGE | 21 | \$1,708,723.58 | 100% | 0 | \$0.00 | NA |
| Total | | 21 | \$1,708,723.58 | 100% | 0 | \$0.00 | |
| 31417K6P7 | FIRST BANK DBA FIRST BANK MORTGAGE | 12 | \$1,512,811.11 | 100% | 0 | \$0.00 | NA |
| Total | | 12 | \$1,512,811.11 | 100% | 0 | \$0.00 | |
| 31417K6Q5 | FIRST BANK DBA FIRST BANK MORTGAGE | 12 | \$3,436,519.49 | 100% | 0 | \$0.00 | NA |
| Total | | 12 | \$3,436,519.49 | 100% | 0 | \$0.00 | |
| 31417K6R3 | FIRST BANK DBA FIRST BANK MORTGAGE | 11 | \$1,219,229.94 | 100% | 0 | \$0.00 | NA |
| Total | | 11 | \$1,219,229.94 | 100% | 0 | \$0.00 | |
| 31417K6S1 | FIRST BANK DBA FIRST BANK MORTGAGE | 32 | \$3,676,251.37 | 100% | 0 | \$0.00 | NA |
| Total | | 32 | \$3,676,251.37 | 100% | 0 | \$0.00 | |
| 31417K6T9 | FIRST BANK DBA FIRST BANK MORTGAGE | 16 | \$1,784,974.47 | 100% | 0 | \$0.00 | NA |
| Total | | 16 | \$1,784,974.47 | | | | | | | | | | | | | | | | |

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|--------------|----------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|--------------------|----|----------|---------------|----|----------|---------------|----|
| 31417KS32 | BANK OF AMERICA, N.A | 168 | \$16,106,162.50 | 40.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 247 | \$23,942,939.43 | 59.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 415 | \$40,049,101.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417KS57 | BANK OF AMERICA, N.A | 135 | \$15,808,686.95 | 39.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 207 | \$24,303,485.21 | 60.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 342 | \$40,112,172.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417KS65 | BANK OF AMERICA, N.A | 24 | \$7,179,373.00 | 23.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 70 | \$22,822,775.00 | 76.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 94 | \$30,002,148.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417KS73 | BANK OF AMERICA, N.A | 167 | \$11,066,149.99 | 36.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 281 | \$18,959,074.74 | 63.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 448 | \$30,025,224.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417KS81 | BANK OF AMERICA, N.A | 148 | \$20,227,259.24 | 33.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 288 | \$39,769,352.36 | 66.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 436 | \$59,996,611.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417KS99 | BANK OF AMERICA, N.A | 3 | \$494,811.28 | 39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 7 | \$773,778.95 | 61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 10 | \$1,268,590.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417KSJ7 | Unavailable | 2 | \$140,845.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 2 | \$140,845.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417KSK4 | BANK OF AMERICA, N.A | 5 | \$593,553.96 | 58.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 5 | \$424,330.00 | 41.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 10 | \$1,017,883.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417KSL2 | BANK OF AMERICA, N.A | 50 | \$5,492,918.60 | 37.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 75 | \$9,136,562.15 | 62.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 125 | \$14,629,480.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417KSM0 | BANK OF AMERICA, N.A | 59 | \$6,977,659.31 | 29.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 132 | \$17,009,423.62 | 70.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 191 | \$23,987,082.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417KSN8 | BANK OF AMERICA, N.A | 16 | \$1,897,485.88 | 27.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 39 | \$5,005,726.41 | 72.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 55 | \$6,903,212.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417KSP3 | BANK OF AMERICA, N.A | 468 | \$128,807,561.96 | 25.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1,578 | \$371,207,036.34 | 74.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 2,046 | \$500,014,598.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417KSQ1 | BANK OF AMERICA, N.A | 439 | \$120,523,747.21 | 60.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 254 | \$79,476,606.16 | 39.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 693 | \$200,000,353.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417KSR9 | BANK OF AMERICA, N.A | 96 | \$23,762,353.08 | 59.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 59 | \$16,241,100.81 | 40.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 155 | \$40,003,453.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417KSS7 | BANK OF AMERICA, N.A | 20 | \$5,765,613.79 | 38.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 32 | \$9,234,946.58 | 61.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 52 | \$15,000,560.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417KST5 | BANK OF AMERICA, N.A | 250 | \$74,599,348.06 | 74.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 80 | \$25,810,359.85 | 25.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 330 | \$100,409,707.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417KSU2 | BANK OF AMERICA, N.A | 74 | \$18,389,791.92 | 45.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 74 | \$21,658,726.88 | 54.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 148 | \$40,048,518.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417KSV0 | BANK OF AMERICA, N.A | 160 | \$47,043,031.79 | 47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 192 | \$53,041,975.94 | 53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 352 | \$100,085,007.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417KSW8 | BANK OF AMERICA, N.A | 183 | \$40,594,019.15 | 40.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 228 | \$59,483,409.25 | 59.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 411 | \$100,077,428.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417KSX6 | BANK OF AMERICA, N.A | 3 | \$387,395.96 | 8.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 19 | \$4,400,613.19 | 91.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 22 | \$4,788,009.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417KSY4 | BANK OF AMERICA, N.A | 1 | \$100,545.86 | 7.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 8 | \$1,172,819.50 | 92.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 9 | \$1,273,365.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417KSZ1 | BANK OF AMERICA, N.A | 6 | \$1,574,729.73 | 54.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 7 | \$1,327,366.74 | 45.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 13 | \$2,902,096.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417KTA5 | BANK OF AMERICA, N.A | 2 | \$297,677.40 | 26.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 5 | \$840,871.87 | 73.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 7 | \$1,138,549.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417KTB3 | BANK OF AMERICA, N.A | 7 | \$911,494.40 | 60.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 4 | \$605,518.59 | 39.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 11 | \$1,517,012.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00</ | | | | | | | |

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|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 31417KTC1 | BANK OF AMERICA, N.A | 10 | \$1,017,261.45 | 45.23% | 0 | \$0.00 | NA |
| | Unavailable | 12 | \$1,231,879.80 | 54.77% | 0 | \$0.00 | NA |
| Total | | 22 | \$2,249,141.25 | 100% | 0 | \$0.00 | |
| 31417KTD9 | BANK OF AMERICA, N.A | 2 | \$197,326.75 | 15.64% | 0 | \$0.00 | NA |
| | Unavailable | 9 | \$1,064,017.95 | 84.36% | 0 | \$0.00 | NA |
| Total | | 11 | \$1,261,344.70 | 100% | 0 | \$0.00 | |
| 31417KTG2 | BANK OF AMERICA, N.A | 77 | \$7,976,416.87 | 31.74% | 0 | \$0.00 | NA |
| | Unavailable | 167 | \$17,150,348.21 | 68.26% | 0 | \$0.00 | NA |
| Total | | 244 | \$25,126,765.08 | 100% | 0 | \$0.00 | |
| 31417KTH0 | BANK OF AMERICA, N.A | 21 | \$2,394,921.19 | 40.28% | 0 | \$0.00 | NA |
| | Unavailable | 29 | \$3,550,222.87 | 59.72% | 0 | \$0.00 | NA |
| Total | | 50 | \$5,945,144.06 | 100% | 0 | \$0.00 | |
| 31417KTJ6 | BANK OF AMERICA, N.A | 4 | \$371,910.04 | 34.91% | 0 | \$0.00 | NA |
| | Unavailable | 6 | \$693,539.85 | 65.09% | 0 | \$0.00 | NA |
| Total | | 10 | \$1,065,449.89 | 100% | 0 | \$0.00 | |
| 31417KTK3 | BANK OF AMERICA, N.A | 209 | \$55,247,289.46 | 100% | 0 | \$0.00 | NA |
| Total | | 209 | \$55,247,289.46 | 100% | 0 | \$0.00 | |
| 31417KTL1 | BANK OF AMERICA, N.A | 243 | \$60,090,537.24 | 40.49% | 0 | \$0.00 | NA |
| | Unavailable | 321 | \$88,300,334.20 | 59.51% | 0 | \$0.00 | NA |
| Total | | 564 | \$148,390,871.44 | 100% | 0 | \$0.00 | |
| 31417KTM9 | BANK OF AMERICA, N.A | 113 | \$7,145,130.67 | 26.11% | 0 | \$0.00 | NA |
| | Unavailable | 311 | \$20,216,733.83 | 73.89% | 0 | \$0.00 | NA |
| Total | | 424 | \$27,361,864.50 | 100% | 0 | \$0.00 | |
| 31417KTN7 | BANK OF AMERICA, N.A | 35 | \$4,834,172.36 | 23.76% | 0 | \$0.00 | NA |
| | Unavailable | 114 | \$15,511,559.23 | 76.24% | 0 | \$0.00 | NA |
| Total | | 149 | \$20,345,731.59 | 100% | 0 | \$0.00 | |
| 31417KTP2 | BANK OF AMERICA, N.A | 52 | \$4,973,216.42 | 24.86% | 0 | \$0.00 | NA |
| | Unavailable | 156 | \$15,029,458.46 | 75.14% | 0 | \$0.00 | NA |
| Total | | 208 | \$20,002,674.88 | 100% | 0 | \$0.00 | |
| 31417KTQ0 | BANK OF AMERICA, N.A | 27 | \$8,791,325.39 | 47.31% | 0 | \$0.00 | NA |
| | Unavailable | 28 | \$9,791,468.34 | 52.69% | 0 | \$0.00 | NA |
| Total | | 55 | \$18,582,793.73 | 100% | 0 | \$0.00 | |
| 31417KTR8 | BANK OF AMERICA, N.A | 21 | \$2,364,170.35 | 22.63% | 0 | \$0.00 | NA |
| | Unavailable | 60 | \$8,081,454.62 | 77.37% | 0 | \$0.00 | NA |
| Total | | 81 | \$10,445,624.97 | 100% | 0 | \$0.00 | |
| 31417KTS6 | BANK OF AMERICA, N.A | 7 | \$1,068,700.00 | 88.93% | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$133,024.60 | 11.07% | 0 | \$0.00 | NA |
| Total | | 8 | \$1,201,724.60 | 100% | 0 | \$0.00 | |
| 31417KTT4 | BANK OF AMERICA, N.A | 4 | \$447,600.00 | 39.63% | 0 | \$0.00 | NA |
| | Unavailable | 6 | \$681,834.71 | 60.37% | 0 | \$0.00 | NA |
| Total | | 10 | \$1,129,434.71 | 100% | 0 | \$0.00 | |
| 31417KTU1 | BANK OF AMERICA, N.A | 3 | \$279,600.00 | 14.46% | 0 | \$0.00 | NA |
| | Unavailable | 14 | \$1,653,457.80 | 85.54% | 0 | \$0.00 | NA |
| Total | | 17 | \$1,933,057.80 | 100% | 0 | \$0.00 | |
| 31417KTV9 | BANK OF AMERICA, N.A | 8 | \$773,410.13 | 32.41% | 0 | \$0.00 | NA |
| | Unavailable | 15 | \$1,612,869.51 | 67.59% | 0 | \$0.00 | NA |
| Total | | 23 | \$2,386,279.64 | 100% | 0 | \$0.00 | |
| 31417KTW7 | BANK OF AMERICA, N.A | 1 | \$91,500.00 | 8.32% | 0 | \$0.00 | NA |
| | Unavailable | 5 | \$1,008,486.17 | 91.68% | 0 | \$0.00 | NA |
| Total | | 6 | \$1,099,986.17 | 100% | 0 | \$0.00 | |
| 31417KTX5 | BANK OF AMERICA, N.A | 106 | \$23,490,397.12 | 23.49% | 0 | \$0.00 | NA |
| | Unavailable | 309 | \$76,512,643.92 | 76.51% | 0 | \$0.00 | NA |
| Total | | 415 | \$100,003,041.04 | 100% | 0 | \$0.00 | |
| 31417KTY3 | BANK OF AMERICA, N.A | 11 | \$2,796,186.11 | 18.56% | 0 | \$0.00 | NA |
| | Unavailable | 49 | \$12,265,987.80 | 81.44% | 0 | \$0.00 | NA |
| Total | | 60 | \$15,062,173.91 | 100% | 0 | \$0.00 | |
| 31417KU21 | SUNTRUST MORTGAGE INC | 105 | \$23,443,842.92 | 47.08% | 0 | \$0.00 | NA |
| | Unavailable | 130 | \$26,352,107.95 | 52.92% | 0 | \$0.00 | NA |
| Total | | 235 | \$49,795,950.87 | 100% | 0 | \$0.00 | |
| 31417KU39 | SUNTRUST MORTGAGE INC | 42 | \$9,908,090.17 | 18.26% | 0 | \$0.00 | NA |
| | Unavailable | 195 | \$44,364,075.05 | 81.74% | 0 | \$0.00 | NA |
| Total | | 237 | \$54,272,165.22 | 100% | 0 | \$0.00 | |
| 31417KU47 | SUNTRUST MORTGAGE INC | 118 | \$24,824,417.39 | 47.41% | 0 | \$0.00 | NA |
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|--------------|-----------------------|--|-----|-----------------|--------|---|--------|----|--------|--------|--------|---|--------|----|--------|--------|--------|---|--------|
| Total | | | 125 | \$20,289,133.13 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 31417KU70 | SUNTRUST MORTGAGE INC | | 102 | \$27,302,026.09 | 38.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 155 | \$44,382,055.42 | 61.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 257 | \$71,684,081.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KU88 | SUNTRUST MORTGAGE INC | | 52 | \$15,354,783.15 | 23.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 185 | \$50,241,265.98 | 76.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 237 | \$65,596,049.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KU96 | SUNTRUST MORTGAGE INC | | 140 | \$37,351,802.87 | 55.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 109 | \$29,559,125.04 | 44.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 249 | \$66,910,927.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KUH8 | SUNTRUST MORTGAGE INC | | 144 | \$41,872,739.43 | 51.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 131 | \$40,009,763.56 | 48.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 275 | \$81,882,502.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KUJ4 | SUNTRUST MORTGAGE INC | | 87 | \$28,089,688.46 | 33.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 185 | \$55,343,259.83 | 66.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 272 | \$83,432,948.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KUK1 | SUNTRUST MORTGAGE INC | | 142 | \$40,331,672.92 | 52.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 126 | \$36,935,033.92 | 47.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 268 | \$77,266,706.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KUL9 | SUNTRUST MORTGAGE INC | | 131 | \$39,923,895.03 | 48.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 136 | \$41,701,389.01 | 51.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 267 | \$81,625,284.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KUM7 | SUNTRUST MORTGAGE INC | | 135 | \$35,364,389.17 | 61.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 82 | \$21,810,443.34 | 38.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 217 | \$57,174,832.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KUN5 | SUNTRUST MORTGAGE INC | | 168 | \$26,147,503.70 | 56.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 139 | \$19,906,767.19 | 43.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 307 | \$46,054,270.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KUP0 | SUNTRUST MORTGAGE INC | | 174 | \$25,840,910.99 | 57.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 121 | \$18,943,638.48 | 42.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 295 | \$44,784,549.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KUN8 | SUNTRUST MORTGAGE INC | | 272 | \$36,818,430.20 | 66.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 113 | \$18,651,004.35 | 33.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 385 | \$55,469,434.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KUR6 | SUNTRUST MORTGAGE INC | | 17 | \$1,003,100.00 | 35.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 28 | \$1,851,388.44 | 64.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$2,854,488.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KUS4 | SUNTRUST MORTGAGE INC | | 13 | \$1,237,691.41 | 33.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 25 | \$2,466,385.30 | 66.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$3,704,076.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KUT2 | SUNTRUST MORTGAGE INC | | 95 | \$6,566,407.16 | 47.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 106 | \$7,359,736.28 | 52.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 201 | \$13,926,143.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KUU9 | SUNTRUST MORTGAGE INC | | 59 | \$3,889,311.89 | 53.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 51 | \$3,386,783.95 | 46.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 110 | \$7,276,095.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KUV7 | SUNTRUST MORTGAGE INC | | 69 | \$6,793,551.76 | 47.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 76 | \$7,463,392.60 | 52.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 145 | \$14,256,944.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KUW5 | SUNTRUST MORTGAGE INC | | 37 | \$4,361,203.63 | 46.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 43 | \$5,056,390.08 | 53.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$9,417,593.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KUX3 | SUNTRUST MORTGAGE INC | | 62 | \$8,601,453.23 | 44.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 78 | \$10,656,811.98 | 55.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 140 | \$19,258,265.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KUY1 | SUNTRUST MORTGAGE INC | | 103 | \$22,467,053.81 | 50.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 115 | \$21,715,298.86 | 49.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 218 | \$44,182,352.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KUZ8 | SUNTRUST MORTGAGE INC | | 181 | \$31,756,782.27 | 52.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 140 | \$28,914,240.29 | 47.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 321 | \$60,671,022.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KVA2 | SUNTRUST MORTGAGE INC | | 108 | \$7,141,687.24 | 53.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 87 | \$6,146,930.42 | 46.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 195 | \$13,288,617.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KVB0 | SUNTRUST MORTGAGE INC | | 55 | \$7,224,864.81 | 40.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 66 | \$10,647,955.67 | 59.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 121 | \$17,872,820.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KVC8 | SUNTRUST MORTGAGE INC | | 109 | \$19,651,448.72 | 35.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 163 | \$35,615,249.64 | 64.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | | | | | | | | | | | | | | | | |

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|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 31417KVD6 | SUNTRUST MORTGAGE INC | 85 | \$19,670,253.33 | 55.78% | 0 | \$0.00 | NA |
| | Unavailable | 80 | \$15,590,839.22 | 44.22% | 0 | \$0.00 | NA |
| Total | | 165 | \$35,261,092.55 | 100% | 0 | \$0.00 | |
| 31417KVE4 | SUNTRUST MORTGAGE INC | 58 | \$15,003,052.31 | 67.97% | 0 | \$0.00 | NA |
| | Unavailable | 33 | \$7,069,334.96 | 32.03% | 0 | \$0.00 | NA |
| Total | | 91 | \$22,072,387.27 | 100% | 0 | \$0.00 | |
| 31417KVF1 | SUNTRUST MORTGAGE INC | 34 | \$8,070,631.00 | 37.68% | 0 | \$0.00 | NA |
| | Unavailable | 60 | \$13,347,849.21 | 62.32% | 0 | \$0.00 | NA |
| Total | | 94 | \$21,418,480.21 | 100% | 0 | \$0.00 | |
| 31417KVG9 | SUNTRUST MORTGAGE INC | 89 | \$15,556,007.30 | 44.82% | 0 | \$0.00 | NA |
| | Unavailable | 92 | \$19,148,161.11 | 55.18% | 0 | \$0.00 | NA |
| Total | | 181 | \$34,704,168.41 | 100% | 0 | \$0.00 | |
| 31417KVH7 | SUNTRUST MORTGAGE INC | 10 | \$3,112,793.17 | 100% | 0 | \$0.00 | NA |
| Total | | 10 | \$3,112,793.17 | 100% | 0 | \$0.00 | |
| 31417KVJ3 | SUNTRUST MORTGAGE INC | 16 | \$4,886,361.13 | 89.61% | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$566,684.76 | 10.39% | 0 | \$0.00 | NA |
| Total | | 18 | \$5,453,045.89 | 100% | 0 | \$0.00 | |
| 31417KVK0 | SUNTRUST MORTGAGE INC | 7 | \$1,941,250.77 | 92.57% | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$155,817.02 | 7.43% | 0 | \$0.00 | NA |
| Total | | 8 | \$2,097,067.79 | 100% | 0 | \$0.00 | |
| 31417KVN4 | SUNTRUST MORTGAGE INC | 110 | \$10,773,191.41 | 55.2% | 0 | \$0.00 | NA |
| | Unavailable | 90 | \$8,743,136.84 | 44.8% | 0 | \$0.00 | NA |
| Total | | 200 | \$19,516,328.25 | 100% | 0 | \$0.00 | |
| 31417KVP9 | SUNTRUST MORTGAGE INC | 74 | \$4,801,704.66 | 42.27% | 0 | \$0.00 | NA |
| | Unavailable | 96 | \$6,557,380.48 | 57.73% | 0 | \$0.00 | NA |
| Total | | 170 | \$11,359,085.14 | 100% | 0 | \$0.00 | |
| 31417KVQ7 | SUNTRUST MORTGAGE INC | 61 | \$6,003,177.71 | 45.66% | 0 | \$0.00 | NA |
| | Unavailable | 72 | \$7,144,455.68 | 54.34% | 0 | \$0.00 | NA |
| Total | | 133 | \$13,147,633.39 | 100% | 0 | \$0.00 | |
| 31417KVR5 | SUNTRUST MORTGAGE INC | 29 | \$3,629,815.56 | 52.51% | 0 | \$0.00 | NA |
| | Unavailable | 24 | \$3,282,785.10 | 47.49% | 0 | \$0.00 | NA |
| Total | | 53 | \$6,912,600.66 | 100% | 0 | \$0.00 | |
| 31417KVS3 | SUNTRUST MORTGAGE INC | 132 | \$29,258,626.95 | 56.54% | 0 | \$0.00 | NA |
| | Unavailable | 91 | \$22,487,966.70 | 43.46% | 0 | \$0.00 | NA |
| Total | | 223 | \$51,746,593.65 | 100% | 0 | \$0.00 | |
| 31417KVT1 | SUNTRUST MORTGAGE INC | 84 | \$18,460,387.96 | 35.58% | 0 | \$0.00 | NA |
| | Unavailable | 147 | \$33,424,845.01 | 64.42% | 0 | \$0.00 | NA |
| Total | | 231 | \$51,885,232.97 | 100% | 0 | \$0.00 | |
| 31417KVU8 | SUNTRUST MORTGAGE INC | 87 | \$20,639,821.10 | 34.93% | 0 | \$0.00 | NA |
| | Unavailable | 154 | \$38,446,719.77 | 65.07% | 0 | \$0.00 | NA |
| Total | | 241 | \$59,086,540.87 | 100% | 0 | \$0.00 | |
| 31417KVV6 | SUNTRUST MORTGAGE INC | 76 | \$17,719,534.01 | 28.58% | 0 | \$0.00 | NA |
| | Unavailable | 179 | \$44,274,082.93 | 71.42% | 0 | \$0.00 | NA |
| Total | | 255 | \$61,993,616.94 | 100% | 0 | \$0.00 | |
| 31417KVV4 | SUNTRUST MORTGAGE INC | 73 | \$16,233,256.71 | 27.81% | 0 | \$0.00 | NA |
| | Unavailable | 186 | \$42,148,663.93 | 72.19% | 0 | \$0.00 | NA |
| Total | | 259 | \$58,381,920.64 | 100% | 0 | \$0.00 | |
| 31417KVX2 | SUNTRUST MORTGAGE INC | 96 | \$20,774,534.24 | 37.63% | 0 | \$0.00 | NA |
| | Unavailable | 143 | \$34,438,973.22 | 62.37% | 0 | \$0.00 | NA |
| Total | | 239 | \$55,213,507.46 | 100% | 0 | \$0.00 | |
| 31417KVY0 | SUNTRUST MORTGAGE INC | 111 | \$24,663,556.00 | 33.36% | 0 | \$0.00 | NA |
| | Unavailable | 221 | \$49,274,146.70 | 66.64% | 0 | \$0.00 | NA |
| Total | | 332 | \$73,937,702.70 | 100% | 0 | \$0.00 | |
| 31417KX28 | BANK OF AMERICA, N.A | 580 | \$135,692,529.66 | 67.83% | 0 | \$0.00 | NA |
| | Unavailable | 234 | \$64,346,790.44 | 32.17% | 0 | \$0.00 | NA |
| Total | | 814 | \$200,039,320.10 | 100% | 0 | \$0.00 | |
| 31417KX36 | BANK OF AMERICA, N.A | 243 | \$57,236,612.85 | 69.62% | 0 | \$0.00 | NA |
| | Unavailable | 95 | \$24,970,457.63 | 30.38% | 0 | \$0.00 | NA |
| Total | | 338 | \$82,207,070.48 | 100% | 0 | \$0.00 | |
| 31417KX44 | BANK OF AMERICA, N.A | 4 | \$1,004,760.00 | 100% | 0 | \$0.00 | NA |
| Total | | 4 | \$1,004,760.00 | 100% | 0 | \$0.00 | |
| 31417KX51 | BANK OF AMERICA, N.A | 68 | \$4,781,930.19 | 94.5% | 0 | \$0.00 | NA |
| | Unavailable | 4 | \$278,224.46 | 5.5% | 0 | \$0.00 | NA |
| Total | | 72 | \$5,060,154.65 | 100% | 0 | \$0.00 | |
| 31417KX69 | BANK OF AMERICA, N.A | 191 | \$12,794,251.00 | 81.91% | 0 | \$0.00 | NA |
| | Unavailable | 41 | \$2,825,539.05 | 18.09% | 0 | \$0.00 | NA |
| Total | | 232 | \$15,619,790.05 | 100% | 0 | \$0.00 | |
| 31417KX77 | BANK OF AMERICA, N.A | 168 | \$16,462,961.63 | 77.06% | 0 | \$0.00 | NA |
| | Unavailable | 49 | \$4,900,087.17 | 22.94% | 0 | \$0.00 | NA |
| Total | | 217 | \$21,363,048.80 | 100% | 0 | \$0.00 | |

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|--------------|----------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 31417KX85 | BANK OF AMERICA, N.A | 138 | \$18,913,415.69 | 76.06% | 0 | \$0.00 | NA |
| | Unavailable | 43 | \$5,952,315.62 | 23.94% | 0 | \$0.00 | NA |
| Total | | 181 | \$24,865,731.31 | 100% | 0 | \$0.00 | |
| 31417KX93 | BANK OF AMERICA, N.A | 93 | \$10,989,769.98 | 73.81% | 0 | \$0.00 | NA |
| | Unavailable | 33 | \$3,899,305.76 | 26.19% | 0 | \$0.00 | NA |
| Total | | 126 | \$14,889,075.74 | 100% | 0 | \$0.00 | |
| 31417KXG7 | BANK OF AMERICA, N.A | 1,516 | \$392,809,610.24 | 82.7% | 0 | \$0.00 | NA |
| | Unavailable | 307 | \$82,197,861.64 | 17.3% | 0 | \$0.00 | NA |
| Total | | 1,823 | \$475,007,471.88 | 100% | 0 | \$0.00 | |
| 31417KXH5 | BANK OF AMERICA, N.A | 308 | \$21,257,815.87 | 60.86% | 0 | \$0.00 | NA |
| | Unavailable | 189 | \$13,670,708.62 | 39.14% | 0 | \$0.00 | NA |
| Total | | 497 | \$34,928,524.49 | 100% | 0 | \$0.00 | |
| 31417KXJ1 | BANK OF AMERICA, N.A | 1,947 | \$490,957,939.80 | 98.21% | 0 | \$0.00 | NA |
| | Unavailable | 36 | \$8,955,326.00 | 1.79% | 0 | \$0.00 | NA |
| Total | | 1,983 | \$499,913,265.80 | 100% | 0 | \$0.00 | |
| 31417KXK8 | BANK OF AMERICA, N.A | 1,637 | \$408,523,985.42 | 81.69% | 0 | \$0.00 | NA |
| | Unavailable | 367 | \$91,582,520.80 | 18.31% | 0 | \$0.00 | NA |
| Total | | 2,004 | \$500,106,506.22 | 100% | 0 | \$0.00 | |
| 31417KXL6 | BANK OF AMERICA, N.A | 21 | \$1,921,311.26 | 100% | 0 | \$0.00 | NA |
| Total | | 21 | \$1,921,311.26 | 100% | 0 | \$0.00 | |
| 31417KXM4 | BANK OF AMERICA, N.A | 23 | \$1,848,864.96 | 100% | 0 | \$0.00 | NA |
| Total | | 23 | \$1,848,864.96 | 100% | 0 | \$0.00 | |
| 31417KXN2 | BANK OF AMERICA, N.A | 126 | \$14,981,125.02 | 100% | 0 | \$0.00 | NA |
| Total | | 126 | \$14,981,125.02 | 100% | 0 | \$0.00 | |
| 31417KXP7 | BANK OF AMERICA, N.A | 166 | \$18,257,235.69 | 100% | 0 | \$0.00 | NA |
| Total | | 166 | \$18,257,235.69 | 100% | 0 | \$0.00 | |
| 31417KXQ5 | BANK OF AMERICA, N.A | 29 | \$3,749,437.44 | 100% | 0 | \$0.00 | NA |
| Total | | 29 | \$3,749,437.44 | 100% | 0 | \$0.00 | |
| 31417KXR3 | BANK OF AMERICA, N.A | 965 | \$218,098,627.03 | 63.85% | 0 | \$0.00 | NA |
| | Unavailable | 544 | \$123,461,835.18 | 36.15% | 0 | \$0.00 | NA |
| Total | | 1,509 | \$341,560,462.21 | 100% | 0 | \$0.00 | |
| 31417KXS1 | BANK OF AMERICA, N.A | 609 | \$154,635,613.76 | 77.31% | 0 | \$0.00 | NA |
| | Unavailable | 164 | \$45,381,164.34 | 22.69% | 0 | \$0.00 | NA |
| Total | | 773 | \$200,016,778.10 | 100% | 0 | \$0.00 | |
| 31417KXT9 | BANK OF AMERICA, N.A | 8 | \$1,768,651.95 | 100% | 0 | \$0.00 | NA |
| Total | | 8 | \$1,768,651.95 | 100% | 0 | \$0.00 | |
| 31417KXV4 | BANK OF AMERICA, N.A | 114 | \$32,002,236.20 | 53.25% | 0 | \$0.00 | NA |
| | Unavailable | 101 | \$28,101,220.76 | 46.75% | 0 | \$0.00 | NA |
| Total | | 215 | \$60,103,456.96 | 100% | 0 | \$0.00 | |
| 31417KXX0 | BANK OF AMERICA, N.A | 194 | \$51,560,990.15 | 51.2% | 0 | \$0.00 | NA |
| | Unavailable | 199 | \$49,149,263.67 | 48.8% | 0 | \$0.00 | NA |
| Total | | 393 | \$100,710,253.82 | 100% | 0 | \$0.00 | |
| 31417KXY8 | BANK OF AMERICA, N.A | 1,170 | \$295,009,011.92 | 70.78% | 0 | \$0.00 | NA |
| | Unavailable | 447 | \$121,783,145.92 | 29.22% | 0 | \$0.00 | NA |
| Total | | 1,617 | \$416,792,157.84 | 100% | 0 | \$0.00 | |
| 31417KXZ5 | BANK OF AMERICA, N.A | 196 | \$50,591,761.72 | 53.5% | 0 | \$0.00 | NA |
| | Unavailable | 192 | \$43,973,034.46 | 46.5% | 0 | \$0.00 | NA |
| Total | | 388 | \$94,564,796.18 | 100% | 0 | \$0.00 | |
| 31417KY27 | BANK OF AMERICA, N.A | 157 | \$36,392,957.83 | 80.21% | 0 | \$0.00 | NA |
| | Unavailable | 37 | \$8,980,587.05 | 19.79% | 0 | \$0.00 | NA |
| Total | | 194 | \$45,373,544.88 | 100% | 0 | \$0.00 | |
| 31417KY43 | Unavailable | 1 | \$161,261.75 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$161,261.75 | 100% | 0 | \$0.00 | |
| 31417KY76 | Unavailable | 1 | \$100,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$100,000.00 | 100% | 0 | \$0.00 | |
| 31417KY92 | BANK OF AMERICA, N.A | 378 | \$103,474,118.28 | 36.24% | 0 | \$0.00 | NA |
| | Unavailable | 685 | \$182,067,816.28 | 63.76% | 0 | \$0.00 | NA |
| Total | | 1,063 | \$285,541,934.56 | 100% | 0 | \$0.00 | |
| 31417KYA9 | BANK OF AMERICA, N.A | 302 | \$21,539,732.02 | 89.71% | 0 | \$0.00 | NA |
| | Unavailable | 33 | \$2,471,324.78 | 10.29% | 0 | \$0.00 | NA |
| Total | | 335 | \$24,011,056.80 | 100% | 0 | \$0.00 | |
| 31417KYB7 | BANK OF AMERICA, N.A | 414 | \$40,550,914.20 | 80.31% | 0 | \$0.00 | NA |
| | Unavailable | 101 | \$9,940,479.08 | 19.69% | 0 | \$0.00 | NA |
| Total | | 515 | \$50,491,393.28 | 100% | 0 | \$0.00 | |
| 31417KYC5 | BANK OF AMERICA, N.A | 66 | \$19,850,789.46 | 84.56% | 0 | \$0.00 | NA |
| | Unavailable | 13 | \$3,625,967.42 | 15.44% | 0 | \$0.00 | NA |
| Total | | 79 | \$23,476,756.88 | 100% | 0 | \$0.00 | |
| 31417KYD3 | BANK OF AMERICA, N.A | 1,270 | \$325,712,570.94 | 58.85% | 0 | \$0.00 | NA |
| | Unavailable | 880 | \$227,743,403.80 | 41.15% | 0 | \$0.00 | NA |

| Total | | 2,150 | \$553,455,974.74 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
|--------------|----------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|--------|----------|---------------|----|----------|---------------|--------|----------|---------------|
| 31417KYE1 | BANK OF AMERICA, N.A | 112 | \$27,759,047.28 | 55.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 74 | \$21,973,279.49 | 44.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 186 | \$49,732,326.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KYF8 | BANK OF AMERICA, N.A | 245 | \$15,065,074.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 245 | \$15,065,074.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KYG6 | BANK OF AMERICA, N.A | 9 | \$1,032,735.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,032,735.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KYH4 | BANK OF AMERICA, N.A | 633 | \$169,448,387.02 | 70.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 271 | \$71,626,065.58 | 29.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 904 | \$241,074,452.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KYJ0 | BANK OF AMERICA, N.A | 378 | \$121,720,718.54 | 24.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,428 | \$377,854,501.16 | 75.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,806 | \$499,575,219.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KYP6 | BANK OF AMERICA, N.A | 348 | \$101,277,470.89 | 88.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$13,099,897.58 | 11.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 377 | \$114,377,368.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KYL5 | BANK OF AMERICA, N.A | 27 | \$4,349,988.47 | 40.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$6,413,671.81 | 59.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$10,763,660.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KYM3 | BANK OF AMERICA, N.A | 233 | \$14,527,501.58 | 66.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 110 | \$7,344,294.61 | 33.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 343 | \$21,871,796.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KYN1 | BANK OF AMERICA, N.A | 181 | \$45,286,060.35 | 83.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$9,233,067.08 | 16.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 216 | \$54,519,127.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KYP6 | BANK OF AMERICA, N.A | 59 | \$17,844,663.48 | 72.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$6,829,699.03 | 27.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$24,674,362.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KYQ4 | BANK OF AMERICA, N.A | 88 | \$17,132,370.93 | 78.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$4,612,593.40 | 21.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 108 | \$21,744,964.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KYR2 | BANK OF AMERICA, N.A | 62 | \$7,248,668.71 | 44.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 76 | \$8,900,466.06 | 55.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 138 | \$16,149,134.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KYS0 | BANK OF AMERICA, N.A | 11 | \$2,897,859.49 | 72.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,107,233.33 | 27.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$4,005,092.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KYT8 | BANK OF AMERICA, N.A | 9 | \$1,070,022.34 | 82.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$222,091.23 | 17.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,292,113.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KYU5 | BANK OF AMERICA, N.A | 8 | \$1,105,105.05 | 89.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$127,881.45 | 10.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,232,986.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KYV3 | BANK OF AMERICA, N.A | 24 | \$5,876,408.84 | 83.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$1,136,374.50 | 16.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$7,012,783.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KYW1 | BANK OF AMERICA, N.A | 41 | \$2,345,772.91 | 76.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$709,809.30 | 23.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$3,055,582.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KYP6 | BANK OF AMERICA, N.A | 5 | \$1,470,331.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,470,331.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KYY7 | BANK OF AMERICA, N.A | 13 | \$1,283,230.93 | 75.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$411,069.60 | 24.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,694,300.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KYZ4 | BANK OF AMERICA, N.A | 18 | \$3,502,562.15 | 90.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$386,250.00 | 9.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$3,888,812.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KZ26 | Unavailable | 4 | \$1,015,250.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,015,250.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KZ34 | BANK OF AMERICA, N.A | 10 | \$2,310,810.00 | 9.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 78 | \$22,714,443.82 | 90.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 88 | \$25,025,253.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KZ42 | BANK OF AMERICA, N.A | 36 | \$8,359,163.88 | 16.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 151 | \$41,661,687.08 | 83.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00</ |

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|--------------|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 31417KZ67 | BANK OF AMERICA, N.A | 19 | \$5,664,181.00 | 22.65% | 0 | \$0.00 | NA |
| | Unavailable | 66 | \$19,339,057.13 | 77.35% | 0 | \$0.00 | NA |
| Total | | 85 | \$25,003,238.13 | 100% | 0 | \$0.00 | |
| 31417KZ75 | BANK OF AMERICA, N.A | 59 | \$13,815,510.72 | 69.07% | 0 | \$0.00 | NA |
| | Unavailable | 24 | \$6,185,533.36 | 30.93% | 0 | \$0.00 | NA |
| Total | | 83 | \$20,001,044.08 | 100% | 0 | \$0.00 | |
| 31417KZ83 | BANK OF AMERICA, N.A | 16 | \$4,546,350.00 | 45.37% | 0 | \$0.00 | NA |
| | Unavailable | 21 | \$5,474,550.00 | 54.63% | 0 | \$0.00 | NA |
| Total | | 37 | \$10,020,900.00 | 100% | 0 | \$0.00 | |
| 31417KZ91 | BANK OF AMERICA, N.A | 23 | \$6,322,682.91 | 63.19% | 0 | \$0.00 | NA |
| | Unavailable | 12 | \$3,683,097.70 | 36.81% | 0 | \$0.00 | NA |
| Total | | 35 | \$10,005,780.61 | 100% | 0 | \$0.00 | |
| 31417KZB6 | BANK OF AMERICA, N.A | 52 | \$13,469,873.50 | 26.93% | 0 | \$0.00 | NA |
| | Unavailable | 132 | \$36,551,293.27 | 73.07% | 0 | \$0.00 | NA |
| Total | | 184 | \$50,021,166.77 | 100% | 0 | \$0.00 | |
| 31417KZD2 | BANK OF AMERICA, N.A | 180 | \$42,493,872.41 | 59.08% | 0 | \$0.00 | NA |
| | Unavailable | 115 | \$29,427,523.37 | 40.92% | 0 | \$0.00 | NA |
| Total | | 295 | \$71,921,395.78 | 100% | 0 | \$0.00 | |
| 31417KZE0 | BANK OF AMERICA, N.A | 398 | \$39,208,113.82 | 55.43% | 0 | \$0.00 | NA |
| | Unavailable | 320 | \$31,526,110.58 | 44.57% | 0 | \$0.00 | NA |
| Total | | 718 | \$70,734,224.40 | 100% | 0 | \$0.00 | |
| 31417KZF7 | BANK OF AMERICA, N.A | 18 | \$2,407,781.81 | 29.83% | 0 | \$0.00 | NA |
| | Unavailable | 43 | \$5,664,759.64 | 70.17% | 0 | \$0.00 | NA |
| Total | | 61 | \$8,072,541.45 | 100% | 0 | \$0.00 | |
| 31417KZG5 | BANK OF AMERICA, N.A | 22 | \$1,444,945.64 | 38.12% | 0 | \$0.00 | NA |
| | Unavailable | 33 | \$2,345,751.64 | 61.88% | 0 | \$0.00 | NA |
| Total | | 55 | \$3,790,697.28 | 100% | 0 | \$0.00 | |
| 31417KZH3 | BANK OF AMERICA, N.A | 31 | \$3,019,158.00 | 43.13% | 0 | \$0.00 | NA |
| | Unavailable | 40 | \$3,981,061.62 | 56.87% | 0 | \$0.00 | NA |
| Total | | 71 | \$7,000,219.62 | 100% | 0 | \$0.00 | |
| 31417KZJ9 | BANK OF AMERICA, N.A | 27 | \$3,532,177.00 | 29.43% | 0 | \$0.00 | NA |
| | Unavailable | 64 | \$8,467,884.21 | 70.57% | 0 | \$0.00 | NA |
| Total | | 91 | \$12,000,061.21 | 100% | 0 | \$0.00 | |
| 31417KZK6 | BANK OF AMERICA, N.A | 29 | \$6,828,944.87 | 24.55% | 0 | \$0.00 | NA |
| | Unavailable | 84 | \$20,981,934.24 | 75.45% | 0 | \$0.00 | NA |
| Total | | 113 | \$27,810,879.11 | 100% | 0 | \$0.00 | |
| 31417KZL4 | BANK OF AMERICA, N.A | 55 | \$14,327,166.31 | 23.88% | 0 | \$0.00 | NA |
| | Unavailable | 160 | \$45,675,011.79 | 76.12% | 0 | \$0.00 | NA |
| Total | | 215 | \$60,002,178.10 | 100% | 0 | \$0.00 | |
| 31417KZM2 | BANK OF AMERICA, N.A | 24 | \$5,970,174.97 | 23.86% | 0 | \$0.00 | NA |
| | Unavailable | 64 | \$19,047,179.64 | 76.14% | 0 | \$0.00 | NA |
| Total | | 88 | \$25,017,354.61 | 100% | 0 | \$0.00 | |
| 31417KZN0 | BANK OF AMERICA, N.A | 60 | \$13,649,495.00 | 42.62% | 0 | \$0.00 | NA |
| | Unavailable | 74 | \$18,378,163.15 | 57.38% | 0 | \$0.00 | NA |
| Total | | 134 | \$32,027,658.15 | 100% | 0 | \$0.00 | |
| 31417KZP5 | BANK OF AMERICA, N.A | 10 | \$1,742,310.00 | 25.61% | 0 | \$0.00 | NA |
| | Unavailable | 27 | \$5,061,823.15 | 74.39% | 0 | \$0.00 | NA |
| Total | | 37 | \$6,804,133.15 | 100% | 0 | \$0.00 | |
| 31417KZQ3 | BANK OF AMERICA, N.A | 46 | \$9,477,337.78 | 32.32% | 0 | \$0.00 | NA |
| | Unavailable | 87 | \$19,842,185.86 | 67.68% | 0 | \$0.00 | NA |
| Total | | 133 | \$29,319,523.64 | 100% | 0 | \$0.00 | |
| 31417KZR1 | BANK OF AMERICA, N.A | 122 | \$16,042,892.74 | 43.55% | 0 | \$0.00 | NA |
| | Unavailable | 138 | \$20,796,673.03 | 56.45% | 0 | \$0.00 | NA |
| Total | | 260 | \$36,839,565.77 | 100% | 0 | \$0.00 | |
| 31417KZS9 | BANK OF AMERICA, N.A | 10 | \$2,698,650.00 | 23.19% | 0 | \$0.00 | NA |
| | Unavailable | 32 | \$8,940,982.12 | 76.81% | 0 | \$0.00 | NA |
| Total | | 42 | \$11,639,632.12 | 100% | 0 | \$0.00 | |
| 31417KZT7 | BANK OF AMERICA, N.A | 205 | \$50,971,419.13 | 76.19% | 0 | \$0.00 | NA |
| | Unavailable | 63 | \$15,929,287.64 | 23.81% | 0 | \$0.00 | NA |
| Total | | 268 | \$66,900,706.77 | 100% | 0 | \$0.00 | |
| 31417KZU4 | Unavailable | 1 | \$77,017.96 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$77,017.96 | 100% | 0 | \$0.00 | |
| 31417KZV2 | BANK OF AMERICA, N.A | 14 | \$2,299,221.00 | 20.72% | 0 | \$0.00 | NA |
| | Unavailable | 40 | \$8,796,998.55 | 79.28% | 0 | \$0.00 | NA |
| Total | | 54 | \$11,096,219.55 | 100% | 0 | \$0.00 | |
| 31417KZW0 | BANK OF AMERICA, N.A | 36 | \$8,948,119.60 | 25.35% | 0 | \$0.00 | NA |
| | Unavailable | 105 | \$26,350,190.35 | 74.65% | 0 | \$0.00 | NA |
| Total | | 141 | \$35,298,309.95 | 100% | 0 | \$0.00 | |
| 31417KZZ3 | BANK OF AMERICA, N.A | 6 | \$1,321,087.74 | 17.63% | 0 | \$0.00 | NA |
| | Unavailable | 24 | \$6,170,977.96 | 82.37% | 0 | \$0.00 | NA |
| Total | | 30 | \$7,492,065.70 | 100% | 0 | \$0.00 | | | | | | | | | | | | | |

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|--------------|----------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 31417LA21 | Unavailable | 86 | \$17,271,997.98 | 100% | 0 | \$0.00 | NA |
| Total | | 86 | \$17,271,997.98 | 100% | 0 | \$0.00 | |
| 31417LA39 | Unavailable | 62 | \$9,962,334.89 | 100% | 0 | \$0.00 | NA |
| Total | | 62 | \$9,962,334.89 | 100% | 0 | \$0.00 | |
| 31417LA54 | BANK OF AMERICA, N.A | 43 | \$2,300,171.62 | 97.17% | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$66,995.80 | 2.83% | 0 | \$0.00 | NA |
| Total | | 45 | \$2,367,167.42 | 100% | 0 | \$0.00 | |
| 31417LA62 | BANK OF AMERICA, N.A | 18 | \$1,710,338.55 | 100% | 0 | \$0.00 | NA |
| Total | | 18 | \$1,710,338.55 | 100% | 0 | \$0.00 | |
| 31417LA70 | BANK OF AMERICA, N.A | 8 | \$1,805,970.13 | 75.04% | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$600,849.17 | 24.96% | 0 | \$0.00 | NA |
| Total | | 10 | \$2,406,819.30 | 100% | 0 | \$0.00 | |
| 31417LA88 | BANK OF AMERICA, N.A | 439 | \$99,045,574.95 | 49.61% | 0 | \$0.00 | NA |
| | Unavailable | 461 | \$100,621,957.06 | 50.39% | 0 | \$0.00 | NA |
| Total | | 900 | \$199,667,532.01 | 100% | 0 | \$0.00 | |
| 31417LB20 | BANK OF AMERICA, N.A | 51 | \$3,486,934.00 | 85.14% | 0 | \$0.00 | NA |
| | Unavailable | 9 | \$608,573.19 | 14.86% | 0 | \$0.00 | NA |
| Total | | 60 | \$4,095,507.19 | 100% | 0 | \$0.00 | |
| 31417LB38 | BANK OF AMERICA, N.A | 60 | \$5,880,227.80 | 76.05% | 0 | \$0.00 | NA |
| | Unavailable | 19 | \$1,851,966.99 | 23.95% | 0 | \$0.00 | NA |
| Total | | 79 | \$7,732,194.79 | 100% | 0 | \$0.00 | |
| 31417LB46 | BANK OF AMERICA, N.A | 404 | \$102,248,457.20 | 89.24% | 0 | \$0.00 | NA |
| | Unavailable | 36 | \$12,329,887.25 | 10.76% | 0 | \$0.00 | NA |
| Total | | 440 | \$114,578,344.45 | 100% | 0 | \$0.00 | |
| 31417LB53 | BANK OF AMERICA, N.A | 523 | \$130,032,697.98 | 65.8% | 0 | \$0.00 | NA |
| | Unavailable | 267 | \$67,573,520.30 | 34.2% | 0 | \$0.00 | NA |
| Total | | 790 | \$197,606,218.28 | 100% | 0 | \$0.00 | |
| 31417LB61 | BANK OF AMERICA, N.A | 219 | \$56,694,116.15 | 83.87% | 0 | \$0.00 | NA |
| | Unavailable | 36 | \$10,900,467.09 | 16.13% | 0 | \$0.00 | NA |
| Total | | 255 | \$67,594,583.24 | 100% | 0 | \$0.00 | |
| 31417LB79 | BANK OF AMERICA, N.A | 423 | \$106,287,537.52 | 75.91% | 0 | \$0.00 | NA |
| | Unavailable | 117 | \$33,722,273.50 | 24.09% | 0 | \$0.00 | NA |
| Total | | 540 | \$140,009,811.02 | 100% | 0 | \$0.00 | |
| 31417LB87 | BANK OF AMERICA, N.A | 219 | \$25,810,658.15 | 64.46% | 0 | \$0.00 | NA |
| | Unavailable | 119 | \$14,230,979.27 | 35.54% | 0 | \$0.00 | NA |
| Total | | 338 | \$40,041,637.42 | 100% | 0 | \$0.00 | |
| 31417LB95 | BANK OF AMERICA, N.A | 86 | \$19,798,873.58 | 56.55% | 0 | \$0.00 | NA |
| | Unavailable | 69 | \$15,213,355.23 | 43.45% | 0 | \$0.00 | NA |
| Total | | 155 | \$35,012,228.81 | 100% | 0 | \$0.00 | |
| 31417LBA2 | BANK OF AMERICA, N.A | 810 | \$199,281,252.17 | 75% | 0 | \$0.00 | NA |
| | Unavailable | 245 | \$66,428,065.69 | 25% | 0 | \$0.00 | NA |
| Total | | 1,055 | \$265,709,317.86 | 100% | 0 | \$0.00 | |
| 31417LBB0 | BANK OF AMERICA, N.A | 229 | \$59,662,511.34 | 59.65% | 0 | \$0.00 | NA |
| | Unavailable | 149 | \$40,365,048.06 | 40.35% | 0 | \$0.00 | NA |
| Total | | 378 | \$100,027,559.40 | 100% | 0 | \$0.00 | |
| 31417LBC8 | BANK OF AMERICA, N.A | 102 | \$5,941,560.50 | 59.68% | 0 | \$0.00 | NA |
| | Unavailable | 61 | \$4,014,643.62 | 40.32% | 0 | \$0.00 | NA |
| Total | | 163 | \$9,956,204.12 | 100% | 0 | \$0.00 | |
| 31417LBD6 | BANK OF AMERICA, N.A | 60 | \$5,972,992.01 | 55.09% | 0 | \$0.00 | NA |
| | Unavailable | 47 | \$4,869,236.24 | 44.91% | 0 | \$0.00 | NA |
| Total | | 107 | \$10,842,228.25 | 100% | 0 | \$0.00 | |
| 31417LBE4 | BANK OF AMERICA, N.A | 68 | \$16,381,324.27 | 75.83% | 0 | \$0.00 | NA |
| | Unavailable | 21 | \$5,222,794.72 | 24.17% | 0 | \$0.00 | NA |
| Total | | 89 | \$21,604,118.99 | 100% | 0 | \$0.00 | |
| 31417LBF1 | BANK OF AMERICA, N.A | 11 | \$1,013,713.46 | 100% | 0 | \$0.00 | NA |
| Total | | 11 | \$1,013,713.46 | 100% | 0 | \$0.00 | |
| 31417LBG9 | BANK OF AMERICA, N.A | 11 | \$1,330,847.83 | 100% | 0 | \$0.00 | NA |
| Total | | 11 | \$1,330,847.83 | 100% | 0 | \$0.00 | |
| 31417LBH7 | BANK OF AMERICA, N.A | 329 | \$89,797,188.39 | 44.9% | 0 | \$0.00 | NA |
| | Unavailable | 417 | \$110,210,755.06 | 55.1% | 0 | \$0.00 | NA |
| Total | | 746 | \$200,007,943.45 | 100% | 0 | \$0.00 | |
| 31417LBJ3 | BANK OF AMERICA, N.A | 531 | \$139,708,823.14 | 69.99% | 0 | \$0.00 | NA |
| | Unavailable | 222 | \$59,893,985.80 | 30.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | | | | | | | |

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|--------------|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 31417LBM6 | BANK OF AMERICA, N.A | 299 | \$62,284,534.03 | 71.21% | 0 | \$0.00 | NA |
| | Unavailable | 121 | \$25,181,052.84 | 28.79% | 0 | \$0.00 | NA |
| Total | | 420 | \$87,465,586.87 | 100% | 0 | \$0.00 | |
| 31417LBN4 | BANK OF AMERICA, N.A | 215 | \$14,690,277.98 | 89.04% | 0 | \$0.00 | NA |
| | Unavailable | 26 | \$1,807,654.97 | 10.96% | 0 | \$0.00 | NA |
| Total | | 241 | \$16,497,932.95 | 100% | 0 | \$0.00 | |
| 31417LBP9 | BANK OF AMERICA, N.A | 160 | \$15,769,150.09 | 78.4% | 0 | \$0.00 | NA |
| | Unavailable | 45 | \$4,344,404.76 | 21.6% | 0 | \$0.00 | NA |
| Total | | 205 | \$20,113,554.85 | 100% | 0 | \$0.00 | |
| 31417LBQ7 | BANK OF AMERICA, N.A | 122 | \$15,900,730.80 | 76.87% | 0 | \$0.00 | NA |
| | Unavailable | 38 | \$4,783,732.31 | 23.13% | 0 | \$0.00 | NA |
| Total | | 160 | \$20,684,463.11 | 100% | 0 | \$0.00 | |
| 31417LBR5 | BANK OF AMERICA, N.A | 252 | \$61,158,208.97 | 70.4% | 0 | \$0.00 | NA |
| | Unavailable | 96 | \$25,717,715.59 | 29.6% | 0 | \$0.00 | NA |
| Total | | 348 | \$86,875,924.56 | 100% | 0 | \$0.00 | |
| 31417LBS3 | BANK OF AMERICA, N.A | 302 | \$19,445,943.42 | 61.91% | 0 | \$0.00 | NA |
| | Unavailable | 176 | \$11,963,758.78 | 38.09% | 0 | \$0.00 | NA |
| Total | | 478 | \$31,409,702.20 | 100% | 0 | \$0.00 | |
| 31417LBT1 | BANK OF AMERICA, N.A | 208 | \$20,504,247.42 | 54.63% | 0 | \$0.00 | NA |
| | Unavailable | 174 | \$17,025,423.23 | 45.37% | 0 | \$0.00 | NA |
| Total | | 382 | \$37,529,670.65 | 100% | 0 | \$0.00 | |
| 31417LBU8 | BANK OF AMERICA, N.A | 252 | \$32,943,337.63 | 51.93% | 0 | \$0.00 | NA |
| | Unavailable | 235 | \$30,498,200.11 | 48.07% | 0 | \$0.00 | NA |
| Total | | 487 | \$63,441,537.74 | 100% | 0 | \$0.00 | |
| 31417LBV6 | BANK OF AMERICA, N.A | 25 | \$5,561,504.44 | 33.2% | 0 | \$0.00 | NA |
| | Unavailable | 44 | \$11,189,907.89 | 66.8% | 0 | \$0.00 | NA |
| Total | | 69 | \$16,751,412.33 | 100% | 0 | \$0.00 | |
| 31417LBW4 | BANK OF AMERICA, N.A | 82 | \$4,433,530.71 | 50.44% | 0 | \$0.00 | NA |
| | Unavailable | 72 | \$4,356,504.65 | 49.56% | 0 | \$0.00 | NA |
| Total | | 154 | \$8,790,035.36 | 100% | 0 | \$0.00 | |
| 31417LBX2 | BANK OF AMERICA, N.A | 25 | \$2,398,327.19 | 47.1% | 0 | \$0.00 | NA |
| | Unavailable | 28 | \$2,693,912.71 | 52.9% | 0 | \$0.00 | NA |
| Total | | 53 | \$5,092,239.90 | 100% | 0 | \$0.00 | |
| 31417LBY0 | BANK OF AMERICA, N.A | 20 | \$2,627,837.56 | 52.75% | 0 | \$0.00 | NA |
| | Unavailable | 18 | \$2,353,470.92 | 47.25% | 0 | \$0.00 | NA |
| Total | | 38 | \$4,981,308.48 | 100% | 0 | \$0.00 | |
| 31417LBZ7 | BANK OF AMERICA, N.A | 36 | \$4,200,876.99 | 76.51% | 0 | \$0.00 | NA |
| | Unavailable | 11 | \$1,289,757.60 | 23.49% | 0 | \$0.00 | NA |
| Total | | 47 | \$5,490,634.59 | 100% | 0 | \$0.00 | |
| 31417LC29 | BANK OF AMERICA, N.A | 8 | \$1,801,070.00 | 100% | 0 | \$0.00 | NA |
| Total | | 8 | \$1,801,070.00 | 100% | 0 | \$0.00 | |
| 31417LC37 | BANK OF AMERICA, N.A | 368 | \$56,022,440.97 | 87.26% | 0 | \$0.00 | NA |
| | Unavailable | 41 | \$8,181,447.55 | 12.74% | 0 | \$0.00 | NA |
| Total | | 409 | \$64,203,888.52 | 100% | 0 | \$0.00 | |
| 31417LC45 | BANK OF AMERICA, N.A | 47 | \$10,829,472.56 | 100% | 0 | \$0.00 | NA |
| Total | | 47 | \$10,829,472.56 | 100% | 0 | \$0.00 | |
| 31417LC60 | BANK OF AMERICA, N.A | 117 | \$25,275,671.71 | 68.98% | 0 | \$0.00 | NA |
| | Unavailable | 49 | \$11,364,318.20 | 31.02% | 0 | \$0.00 | NA |
| Total | | 166 | \$36,639,989.91 | 100% | 0 | \$0.00 | |
| 31417LC78 | BANK OF AMERICA, N.A | 74 | \$20,468,200.30 | 100% | 0 | \$0.00 | NA |
| Total | | 74 | \$20,468,200.30 | 100% | 0 | \$0.00 | |
| 31417LC86 | BANK OF AMERICA, N.A | 5 | \$883,352.38 | 57.76% | 0 | \$0.00 | NA |
| | Unavailable | 4 | \$645,963.97 | 42.24% | 0 | \$0.00 | NA |
| Total | | 9 | \$1,529,316.35 | 100% | 0 | \$0.00 | |
| 31417LC94 | BANK OF AMERICA, N.A | 15 | \$2,838,733.00 | 100% | 0 | \$0.00 | NA |
| Total | | 15 | \$2,838,733.00 | 100% | 0 | \$0.00 | |
| 31417LCA1 | BANK OF AMERICA, N.A | 130 | \$8,672,569.78 | 57.77% | 0 | \$0.00 | NA |
| | Unavailable | 92 | \$6,338,409.20 | 42.23% | 0 | \$0.00 | NA |
| Total | | 222 | \$15,010,978.98 | 100% | 0 | \$0.00 | |
| 31417LCB9 | BANK OF AMERICA, N.A | 291 | \$28,606,999.02 | 71.47% | 0 | \$0.00 | NA |
| | Unavailable | 115 | \$11,421,503.77 | 28.53% | 0 | \$0.00 | NA |
| Total | | 406 | \$40,028,502.79 | 100% | 0 | \$0.00 | |
| 31417LCC7 | BANK OF AMERICA, N.A | 59 | \$8,164,756.61 | 53.75% | 0 | \$0.00 | NA |
| | Unavailable | 51 | \$7,025,142.76 | 46.25% | 0 | \$0.00 | NA |
| Total | | 110 | \$15,189,899.37 | 100% | 0 | \$0.00 | |
| 31417LCD5 | BANK OF AMERICA, N.A | 21 | \$4,992,770.00 | 33.23% | 0 | \$0.00 | NA |
| | Unavailable | 40 | \$10,033,716.13 | 66.77% | 0 | \$0.00 | NA |
| Total | | 61 | \$15,026,486.13 | 100% | 0 | \$0.00 | |
| 31417LCF0 | BANK OF AMERICA, N.A | 51 | \$6,003,113.20 | 59.13% | 0 | \$0.00 | NA |

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|--------------|----------------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| | Unavailable | | 35 | \$4,149,413.29 | 40.87% | 0 | \$0.00 | NA |
| Total | | | 86 | \$10,152,526.49 | 100% | 0 | \$0.00 | |
| 31417LCH6 | BANK OF AMERICA, N.A | | 438 | \$116,186,384.20 | 100% | 0 | \$0.00 | NA |
| Total | | | 438 | \$116,186,384.20 | 100% | 0 | \$0.00 | |
| 31417LCK9 | BANK OF AMERICA, N.A | | 23 | \$6,430,671.53 | 90.79% | 0 | \$0.00 | NA |
| | Unavailable | | 4 | \$652,052.17 | 9.21% | 0 | \$0.00 | NA |
| Total | | | 27 | \$7,082,723.70 | 100% | 0 | \$0.00 | |
| 31417LCL7 | BANK OF AMERICA, N.A | | 225 | \$57,137,560.85 | 82.83% | 0 | \$0.00 | NA |
| | Unavailable | | 41 | \$11,842,352.77 | 17.17% | 0 | \$0.00 | NA |
| Total | | | 266 | \$68,979,913.62 | 100% | 0 | \$0.00 | |
| 31417LCN3 | BANK OF AMERICA, N.A | | 324 | \$79,539,073.30 | 100% | 0 | \$0.00 | NA |
| Total | | | 324 | \$79,539,073.30 | 100% | 0 | \$0.00 | |
| 31417LCP8 | BANK OF AMERICA, N.A | | 1,007 | \$263,619,589.47 | 57.4% | 0 | \$0.00 | NA |
| | Unavailable | | 717 | \$195,647,474.22 | 42.6% | 0 | \$0.00 | NA |
| Total | | | 1,724 | \$459,267,063.69 | 100% | 0 | \$0.00 | |
| 31417LCQ6 | BANK OF AMERICA, N.A | | 295 | \$29,108,447.16 | 100% | 0 | \$0.00 | NA |
| Total | | | 295 | \$29,108,447.16 | 100% | 0 | \$0.00 | |
| 31417LCR4 | BANK OF AMERICA, N.A | | 33 | \$9,322,895.04 | 46.49% | 0 | \$0.00 | NA |
| | Unavailable | | 35 | \$10,730,230.91 | 53.51% | 0 | \$0.00 | NA |
| Total | | | 68 | \$20,053,125.95 | 100% | 0 | \$0.00 | |
| 31417LCS2 | BANK OF AMERICA, N.A | | 95 | \$21,879,608.79 | 43.73% | 0 | \$0.00 | NA |
| | Unavailable | | 143 | \$28,148,175.69 | 56.27% | 0 | \$0.00 | NA |
| Total | | | 238 | \$50,027,784.48 | 100% | 0 | \$0.00 | |
| 31417LCT0 | BANK OF AMERICA, N.A | | 14 | \$1,949,929.06 | 100% | 0 | \$0.00 | NA |
| Total | | | 14 | \$1,949,929.06 | 100% | 0 | \$0.00 | |
| 31417LCU7 | BANK OF AMERICA, N.A | | 48 | \$3,212,089.82 | 100% | 0 | \$0.00 | NA |
| Total | | | 48 | \$3,212,089.82 | 100% | 0 | \$0.00 | |
| 31417LCV5 | BANK OF AMERICA, N.A | | 45 | \$11,897,445.99 | 22.7% | 0 | \$0.00 | NA |
| | Unavailable | | 142 | \$40,518,177.77 | 77.3% | 0 | \$0.00 | NA |
| Total | | | 187 | \$52,415,623.76 | 100% | 0 | \$0.00 | |
| 31417LCW3 | BANK OF AMERICA, N.A | | 70 | \$14,409,634.72 | 100% | 0 | \$0.00 | NA |
| Total | | | 70 | \$14,409,634.72 | 100% | 0 | \$0.00 | |
| 31417LCX1 | BANK OF AMERICA, N.A | | 291 | \$74,651,390.76 | 100% | 0 | \$0.00 | NA |
| Total | | | 291 | \$74,651,390.76 | 100% | 0 | \$0.00 | |
| 31417LCY9 | BANK OF AMERICA, N.A | | 45 | \$10,006,335.14 | 100% | 0 | \$0.00 | NA |
| Total | | | 45 | \$10,006,335.14 | 100% | 0 | \$0.00 | |
| 31417LCZ6 | BANK OF AMERICA, N.A | | 67 | \$14,613,938.29 | 100% | 0 | \$0.00 | NA |
| Total | | | 67 | \$14,613,938.29 | 100% | 0 | \$0.00 | |
| 31417LD93 | QUICKEN LOANS INC | | 97 | \$24,454,372.06 | 100% | 0 | \$0.00 | NA |
| Total | | | 97 | \$24,454,372.06 | 100% | 0 | \$0.00 | |
| 31417LDA0 | BANK OF AMERICA, N.A | | 42 | \$8,807,831.17 | 41.03% | 0 | \$0.00 | NA |
| | Unavailable | | 54 | \$12,657,239.98 | 58.97% | 0 | \$0.00 | NA |
| Total | | | 96 | \$21,465,071.15 | 100% | 0 | \$0.00 | |
| 31417LDB8 | BANK OF AMERICA, N.A | | 10 | \$1,614,089.37 | 100% | 0 | \$0.00 | NA |
| Total | | | 10 | \$1,614,089.37 | 100% | 0 | \$0.00 | |
| 31417LDC6 | BANK OF AMERICA, N.A | | 251 | \$70,023,677.15 | 100% | 0 | \$0.00 | NA |
| Total | | | 251 | \$70,023,677.15 | 100% | 0 | \$0.00 | |
| 31417LDE2 | BANK OF AMERICA, N.A | | 80 | \$23,306,646.15 | 67.55% | 0 | \$0.00 | NA |
| | Unavailable | | 30 | \$11,197,871.44 | 32.45% | 0 | \$0.00 | NA |
| Total | | | 110 | \$34,504,517.59 | 100% | 0 | \$0.00 | |
| 31417LDF9 | BANK OF AMERICA, N.A | | 19 | \$5,600,836.36 | 38.51% | 0 | \$0.00 | NA |
| | Unavailable | | 31 | \$8,942,207.44 | 61.49% | 0 | \$0.00 | NA |
| Total | | | 50 | \$14,543,043.80 | 100% | 0 | \$0.00 | |
| 31417LDG7 | BANK OF AMERICA, N.A | | 81 | \$20,376,173.08 | 67.01% | 0 | \$0.00 | NA |
| | Unavailable | | 49 | \$10,032,719.79 | 32.99% | 0 | \$0.00 | NA |
| Total | | | 130 | \$30,408,892.87 | 100% | 0 | \$0.00 | |
| 31417LDH5 | BANK OF AMERICA, N.A | | 262 | \$73,325,076.20 | 29.28% | 0 | \$0.00 | NA |
| | Unavailable | | 638 | \$177,130,869.42 | 70.72% | 0 | \$0.00 | NA |
| Total | | | 900 | \$250,455,945.62 | 100% | 0 | \$0.00 | |
| 31417LDJ1 | BANK OF AMERICA, N.A | | 19 | \$4,783,503.00 | 49.83% | 0 | \$0.00 | NA |
| | Unavailable | | 19 | \$4,815,300.00 | | | | | | | | | | | | | | | | |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 31417LXZ3 | Unavailable | 120 | \$28,210,493.36 | 100% | 0 | \$0.00 | NA |
| Total | | 120 | \$28,210,493.36 | 100% | 0 | \$0.00 | |
| 31417LY25 | BANK OF AMERICA, N.A | 22 | \$5,147,070.57 | 51.43% | 0 | \$0.00 | NA |
| | Unavailable | 18 | \$4,860,601.27 | 48.57% | 0 | \$0.00 | NA |
| Total | | 40 | \$10,007,671.84 | 100% | 0 | \$0.00 | |
| 31417LY33 | BANK OF AMERICA, N.A | 22 | \$6,881,940.00 | 68.68% | 0 | \$0.00 | NA |
| | Unavailable | 10 | \$3,138,900.00 | 31.32% | 0 | \$0.00 | NA |
| Total | | 32 | \$10,020,840.00 | 100% | 0 | \$0.00 | |
| 31417LY41 | BANK OF AMERICA, N.A | 33 | \$9,317,775.27 | 62.03% | 0 | \$0.00 | NA |
| | Unavailable | 21 | \$5,703,700.00 | 37.97% | 0 | \$0.00 | NA |
| Total | | 54 | \$15,021,475.27 | 100% | 0 | \$0.00 | |
| 31417LY58 | BANK OF AMERICA, N.A | 8 | \$1,461,000.00 | 26.45% | 0 | \$0.00 | NA |
| | Unavailable | 23 | \$4,062,268.01 | 73.55% | 0 | \$0.00 | NA |
| Total | | 31 | \$5,523,268.01 | 100% | 0 | \$0.00 | |
| 31417LY74 | BANK OF AMERICA, N.A | 13 | \$2,761,831.02 | 85.04% | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$486,000.00 | 14.96% | 0 | \$0.00 | NA |
| Total | | 15 | \$3,247,831.02 | 100% | 0 | \$0.00 | |
| 31417LY90 | BANK OF AMERICA, N.A | 2 | \$532,361.00 | 59.39% | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$364,000.00 | 40.61% | 0 | \$0.00 | NA |
| Total | | 3 | \$896,361.00 | 100% | 0 | \$0.00 | |
| 31417LYA7 | WEBSTER BANK, N.A | 58 | \$12,739,699.73 | 100% | 0 | \$0.00 | NA |
| Total | | 58 | \$12,739,699.73 | 100% | 0 | \$0.00 | |
| 31417LYB5 | WEBSTER BANK, N.A | 57 | \$12,492,147.08 | 100% | 0 | \$0.00 | NA |
| Total | | 57 | \$12,492,147.08 | 100% | 0 | \$0.00 | |
| 31417LYC3 | WEBSTER BANK, N.A | 35 | \$6,680,434.80 | 100% | 0 | \$0.00 | NA |
| Total | | 35 | \$6,680,434.80 | 100% | 0 | \$0.00 | |
| 31417LYD1 | WEBSTER BANK, N.A | 13 | \$3,058,500.00 | 100% | 0 | \$0.00 | NA |
| Total | | 13 | \$3,058,500.00 | 100% | 0 | \$0.00 | |
| 31417LYE9 | WEBSTER BANK, N.A | 11 | \$2,244,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 11 | \$2,244,000.00 | 100% | 0 | \$0.00 | |
| 31417LYF6 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 11 | \$1,052,078.36 | 100% | 0 | \$0.00 | NA |
| Total | | 11 | \$1,052,078.36 | 100% | 0 | \$0.00 | |
| 31417LYG4 | Unavailable | 21 | \$4,952,241.30 | 100% | 0 | \$0.00 | NA |
| Total | | 21 | \$4,952,241.30 | 100% | 0 | \$0.00 | |
| 31417LYH2 | Unavailable | 120 | \$27,387,875.00 | 100% | 0 | \$0.00 | NA |
| Total | | 120 | \$27,387,875.00 | 100% | 0 | \$0.00 | |
| 31417LYJ8 | Unavailable | 77 | \$17,702,250.00 | 100% | 0 | \$0.00 | NA |
| Total | | 77 | \$17,702,250.00 | 100% | 0 | \$0.00 | |
| 31417LYK5 | Unavailable | 19 | \$1,740,525.00 | 100% | 0 | \$0.00 | NA |
| Total | | 19 | \$1,740,525.00 | 100% | 0 | \$0.00 | |
| 31417LYL3 | Unavailable | 37 | \$7,534,104.02 | 100% | 0 | \$0.00 | NA |
| Total | | 37 | \$7,534,104.02 | 100% | 0 | \$0.00 | |
| 31417LYM1 | Unavailable | 79 | \$13,946,956.12 | 100% | 0 | \$0.00 | NA |
| Total | | 79 | \$13,946,956.12 | 100% | 0 | \$0.00 | |
| 31417LYN9 | QUICKEN LOANS INC | 197 | \$48,254,736.01 | 100% | 0 | \$0.00 | NA |
| Total | | 197 | \$48,254,736.01 | 100% | 0 | \$0.00 | |
| 31417LYP4 | Unavailable | 58 | \$6,466,575.00 | 100% | 0 | \$0.00 | NA |
| Total | | 58 | \$6,466,575.00 | 100% | 0 | \$0.00 | |
| 31417LYQ2 | Unavailable | 10 | \$1,023,056.49 | 100% | 0 | \$0.00 | NA |
| Total | | 10 | \$1,023,056.49 | 100% | 0 | \$0.00 | |
| 31417LYR0 | Unavailable | 138 | \$19,135,594.90 | 100% | 0 | \$0.00 | NA |
| Total | | 138 | \$19,135,594.90 | 100% | 0 | \$0.00 | |
| 31417LYS8 | Unavailable | 196 | \$27,111,581.63 | 100% | 0 | \$0.00 | NA |
| Total | | 196 | \$27,111,581.63 | 100% | 0 | \$0.00 | |
| 31417LYT6 | Unavailable | 31 | \$3,982,032.37 | 100% | 0 | \$0.00 | NA |
| Total | | 31 | \$3,982,032.37 | 100% | 0 | \$0.00 | |
| 31417LYU3 | Unavailable | 14 | \$1,608,932.49 | 100% | 0 | \$0.00 | NA |
| Total | | 14 | \$1,608,932.49 | 100% | 0 | \$0.00 | |
| 31417LYV1 | WEBSTER BANK, N.A | 16 | \$2,149,091.51 | 100% | 0 | \$0.00 | NA |
| Total | | 16 | \$2,149,091.51 | 100% | 0 | \$0.00 | |
| 31417LYW9 | WEBSTER BANK, N.A | 41 | \$6,759,000.81 | 100% | 0 | \$0.00 | NA |
| Total | | 41 | \$6,759,000.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | | | | | | | | |

| | | | | | | | | | | | | | | | | | | | |
|--------------|---------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 31417M3L5 | HSBC MORTGAGE CORPORATION (USA) | 26 | \$7,500,136.74 | 100% | 0 | \$0.00 | NA |
| Total | | 26 | \$7,500,136.74 | 100% | 0 | \$0.00 | |
| 31417M3M3 | HSBC MORTGAGE CORPORATION (USA) | 17 | \$1,697,143.38 | 100% | 0 | \$0.00 | NA |
| Total | | 17 | \$1,697,143.38 | 100% | 0 | \$0.00 | |
| 31417M3N1 | HSBC MORTGAGE CORPORATION (USA) | 30 | \$17,036,196.92 | 100% | 0 | \$0.00 | NA |
| Total | | 30 | \$17,036,196.92 | 100% | 0 | \$0.00 | |
| 31417M3P6 | HSBC MORTGAGE CORPORATION (USA) | 10 | \$5,281,143.97 | 100% | 0 | \$0.00 | NA |
| Total | | 10 | \$5,281,143.97 | 100% | 0 | \$0.00 | |
| 31417M3Q4 | HSBC MORTGAGE CORPORATION (USA) | 40 | \$10,000,561.81 | 100% | 0 | \$0.00 | NA |
| Total | | 40 | \$10,000,561.81 | 100% | 0 | \$0.00 | |
| 31417M3R2 | HSBC MORTGAGE CORPORATION (USA) | 19 | \$5,000,488.90 | 100% | 0 | \$0.00 | NA |
| Total | | 19 | \$5,000,488.90 | 100% | 0 | \$0.00 | |
| 31417M3S0 | HSBC MORTGAGE CORPORATION (USA) | 29 | \$6,000,327.80 | 100% | 0 | \$0.00 | NA |
| Total | | 29 | \$6,000,327.80 | 100% | 0 | \$0.00 | |
| 31417M3T8 | HSBC MORTGAGE CORPORATION (USA) | 14 | \$5,000,500.00 | 100% | 0 | \$0.00 | NA |
| Total | | 14 | \$5,000,500.00 | 100% | 0 | \$0.00 | |
| 31417M3U5 | HSBC MORTGAGE CORPORATION (USA) | 20 | \$4,290,008.18 | 100% | 0 | \$0.00 | NA |
| Total | | 20 | \$4,290,008.18 | 100% | 0 | \$0.00 | |
| 31417M3V3 | HSBC MORTGAGE CORPORATION (USA) | 34 | \$6,367,889.82 | 100% | 0 | \$0.00 | NA |
| Total | | 34 | \$6,367,889.82 | 100% | 0 | \$0.00 | |
| 31417M3X9 | HSBC MORTGAGE CORPORATION (USA) | 28 | \$5,839,669.33 | 100% | 0 | \$0.00 | NA |
| Total | | 28 | \$5,839,669.33 | 100% | 0 | \$0.00 | |
| 31417M3Y7 | HSBC MORTGAGE CORPORATION (USA) | 10 | \$2,703,169.52 | 100% | 0 | \$0.00 | NA |
| Total | | 10 | \$2,703,169.52 | 100% | 0 | \$0.00 | |
| 31417M4A8 | HSBC MORTGAGE CORPORATION (USA) | 13 | \$3,082,500.00 | 100% | 0 | \$0.00 | NA |
| Total | | 13 | \$3,082,500.00 | 100% | 0 | \$0.00 | |
| 31417M4B6 | HSBC MORTGAGE CORPORATION (USA) | 13 | \$2,496,279.79 | 100% | 0 | \$0.00 | NA |
| Total | | 13 | \$2,496,279.79 | 100% | 0 | \$0.00 | |
| 31417M4C4 | HSBC MORTGAGE CORPORATION (USA) | 29 | \$6,198,160.00 | 100% | 0 | \$0.00 | NA |
| Total | | 29 | \$6,198,160.00 | 100% | 0 | \$0.00 | |
| 31417M4D2 | HSBC MORTGAGE CORPORATION (USA) | 9 | \$1,973,061.62 | 100% | 0 | \$0.00 | NA |
| Total | | 9 | \$1,973,061.62 | 100% | 0 | \$0.00 | |
| 31417M4E0 | HSBC MORTGAGE CORPORATION (USA) | 24 | \$5,000,118.09 | 100% | 0 | \$0.00 | NA |
| Total | | 24 | \$5,000,118.09 | 100% | 0 | \$0.00 | |
| 31417M4F7 | HSBC MORTGAGE CORPORATION (USA) | 41 | \$4,000,559.27 | 100% | 0 | \$0.00 | NA |
| Total | | 41 | \$4,000,559.27 | 100% | 0 | \$0.00 | |
| 31417M4G5 | HSBC MORTGAGE CORPORATION (USA) | 14 | \$2,000,145.58 | 100% | 0 | \$0.00 | NA |
| Total | | 14 | \$2,000,145.58 | 100% | 0 | \$0.00 | |
| 31417M4H3 | HSBC MORTGAGE CORPORATION (USA) | 12 | \$1,670,169.15 | 100% | 0 | \$0.00 | NA |
| Total | | 12 | \$1,670,169.15 | 100% | 0 | \$0.00 | |
| 31417MA29 | DHI MORTGAGE COMPANY, LTD | 10 | \$2,393,207.00 | 100% | 0 | \$0.00 | NA |
| Total | | 10 | \$2,393,207.00 | 100% | 0 | \$0.00 | |
| 31417MA37 | Unavailable | 41 | \$8,496,925.00 | 100% | 0 | \$0.00 | NA |
| Total | | 41 | \$8,496,925.00 | 100% | 0 | \$0.00 | |
| 31417MA45 | Unavailable | 71 | \$13,721,525.00 | 100% | 0 | \$0.00 | NA |
| Total | | 71 | \$13,721,525.00 | 100% | 0 | \$0.00 | |
| 31417MA52 | Unavailable | 35 | \$4,353,175.00 | 100% | 0 | \$0.00 | NA |
| Total | | 35 | \$4,353,175.00 | 100% | 0 | \$0.00 | |
| 31417MA60 | CHASE HOME FINANCE, LLC | 432 | \$111,882,789.28 | 68.81% | 0 | \$0.00 | NA |
| | Unavailable | 200 | \$50,705,216.55 | 31.19% | 0 | \$0.00 | NA |
| Total | | 632 | \$162,588,005.83 | 100% | 0 | \$0.00 | |
| 31417MA78 | CHASE HOME FINANCE, LLC | 183 | \$36,320,684.26 | 45.01% | 0 | \$0.00 | NA |
| | Unavailable | 192 | \$44,369,652.01 | 54.99% | 0 | \$0.00 | NA |
| Total | | 375 | \$80,690,336.27 | 100% | 0 | \$0.00 | |
| 31417MA86 | CHASE HOME FINANCE, LLC | 164 | \$32,649,380.70 | 33.77% | 0 | \$0.00 | NA |
| | Unavailable | 285 | \$64,021,373.57 | 66.23% | 0 | \$0.00 | NA |
| Total | | 449 | \$96,670,754.27 | 100% | 0 | \$0.00 | |
| 31417MA94 | CHASE HOME FINANCE, LLC | 37 | \$6,008,239.45 | 32.16% | 0 | \$0.00 | NA |
| | Unavailable | 61 | \$12,676,797.41 | 67.84% | 0 | \$0.00 | NA |
| Total | | 98 | \$18,685,036.86 | 100% | 0 | \$0.00 | |
| 31417MB28 | CHASE HOME FINANCE, LLC | 32 | \$8,272,383.41 | 41.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 | | | | |

| Total | | | 313 | \$78,642,733.87 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
|--------------|-------------------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|--------|----------|---------------|----|----------|---------------|--------|----------|---------------|
| 31417MB44 | CHASE HOME FINANCE, LLC | | 1 | \$253,195.66 | 20.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 7 | \$989,311.77 | 79.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,242,507.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MB51 | CHASE HOME FINANCE, LLC | | 422 | \$119,262,961.08 | 76.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 141 | \$37,469,242.30 | 23.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 563 | \$156,732,203.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MB69 | CHASE HOME FINANCE, LLC | | 11 | \$2,821,696.68 | 75.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 3 | \$898,489.64 | 24.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,720,186.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MB85 | CHASE HOME FINANCE, LLC | | 8 | \$1,018,134.49 | 42.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 12 | \$1,369,134.41 | 57.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,387,268.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MB93 | CHASE HOME FINANCE, LLC | | 25 | \$5,694,230.68 | 77.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 11 | \$1,684,476.31 | 22.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$7,378,706.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MBB8 | CHASE HOME FINANCE, LLC | | 40 | \$4,816,068.05 | 77.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 12 | \$1,435,512.17 | 22.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$6,251,580.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MBC6 | CHASE HOME FINANCE, LLC | | 50 | \$6,077,244.80 | 60.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 32 | \$3,886,787.04 | 39.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$9,964,031.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MBD4 | CHASE HOME FINANCE, LLC | | 46 | \$5,569,358.61 | 47.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 51 | \$6,185,035.62 | 52.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$11,754,394.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MBE2 | CHASE HOME FINANCE, LLC | | 12 | \$1,427,801.62 | 38.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 19 | \$2,281,961.28 | 61.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$3,709,762.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MBF9 | CHASE HOME FINANCE, LLC | | 83 | \$4,991,043.96 | 54.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 66 | \$4,113,490.22 | 45.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 149 | \$9,104,534.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MBG7 | CHASE HOME FINANCE, LLC | | 27 | \$1,550,895.16 | 57.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 20 | \$1,143,962.51 | 42.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$2,694,857.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MBH5 | CHASE HOME FINANCE, LLC | | 26 | \$2,277,829.50 | 66.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 13 | \$1,143,728.39 | 33.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$3,421,557.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MBJ1 | CHASE HOME FINANCE, LLC | | 30 | \$2,707,653.12 | 65.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 16 | \$1,412,368.89 | 34.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$4,120,022.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MBK8 | CHASE HOME FINANCE, LLC | | 86 | \$7,589,533.80 | 60.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 57 | \$4,995,853.70 | 39.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 143 | \$12,585,387.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MBL6 | CHASE HOME FINANCE, LLC | | 19 | \$1,601,662.52 | 49.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 19 | \$1,645,717.26 | 50.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$3,247,379.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MBS1 | CHASE HOME FINANCE, LLC | | 1 | \$122,845.24 | 7.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 8 | \$1,436,524.04 | 92.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,559,369.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MBT9 | CHASE HOME FINANCE, LLC | | 7 | \$972,047.47 | 51.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 6 | \$915,586.60 | 48.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,887,634.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MBU6 | CHASE HOME FINANCE, LLC | | 51 | \$6,846,743.32 | 50.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 50 | \$6,659,808.43 | 49.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$13,506,551.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MBW2 | CHASE HOME FINANCE, LLC | | 587 | \$167,379,055.69 | 52.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 546 | \$148,561,651.75 | 47.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,133 | \$315,940,707.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MBX0 | CHASE HOME FINANCE, LLC | | 56 | \$14,739,435.35 | 35.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 110 | \$26,366,132.19 | 64.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 166 | \$41,105,567.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MBY8 | CHASE HOME FINANCE, LLC | | 18 | \$2,059,314.31 | 20.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 64 | \$8,169,692.85 | 79.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$10,229,007.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | | | | |

| | | | | | | | | | | | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 31417MFG3 | NATIONAL CITY BANK | 38 | \$2,305,259.50 | 100% | 0 | \$0.00 | NA |
| Total | | 38 | \$2,305,259.50 | 100% | 0 | \$0.00 | |
| 31417MFJ7 | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$400,000.00 | 5.68% | 0 | \$0.00 | NA |
| | Unavailable | 30 | \$6,645,597.21 | 94.32% | 0 | \$0.00 | NA |
| Total | | 31 | \$7,045,597.21 | 100% | 0 | \$0.00 | |
| 31417MFK4 | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$1,301,400.00 | 12.23% | 0 | \$0.00 | NA |
| | Unavailable | 33 | \$9,337,101.24 | 87.77% | 0 | \$0.00 | NA |
| Total | | 38 | \$10,638,501.24 | 100% | 0 | \$0.00 | |
| 31417MFL2 | Unavailable | 11 | \$1,384,485.33 | 100% | 0 | \$0.00 | NA |
| Total | | 11 | \$1,384,485.33 | 100% | 0 | \$0.00 | |
| 31417MFM0 | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$306,500.00 | 20.94% | 0 | \$0.00 | NA |
| | Unavailable | 6 | \$1,156,869.69 | 79.06% | 0 | \$0.00 | NA |
| Total | | 7 | \$1,463,369.69 | 100% | 0 | \$0.00 | |
| 31417MFN8 | FRANKLIN AMERICAN MORTGAGE COMPANY | 6 | \$1,313,980.00 | 12.32% | 0 | \$0.00 | NA |
| | Unavailable | 42 | \$9,349,023.03 | 87.68% | 0 | \$0.00 | NA |
| Total | | 48 | \$10,663,003.03 | 100% | 0 | \$0.00 | |
| 31417MFP3 | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$780,150.00 | 7.25% | 0 | \$0.00 | NA |
| | Unavailable | 40 | \$9,987,528.41 | 92.75% | 0 | \$0.00 | NA |
| Total | | 43 | \$10,767,678.41 | 100% | 0 | \$0.00 | |
| 31417MFR9 | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$207,895.00 | 12.27% | 0 | \$0.00 | NA |
| | Unavailable | 15 | \$1,486,775.00 | 87.73% | 0 | \$0.00 | NA |
| Total | | 17 | \$1,694,670.00 | 100% | 0 | \$0.00 | |
| 31417MFT5 | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$274,000.00 | 4.56% | 0 | \$0.00 | NA |
| | Unavailable | 28 | \$5,733,249.76 | 95.44% | 0 | \$0.00 | NA |
| Total | | 30 | \$6,007,249.76 | 100% | 0 | \$0.00 | |
| 31417MFU2 | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$272,000.00 | 3.76% | 0 | \$0.00 | NA |
| | Unavailable | 27 | \$6,971,220.00 | 96.24% | 0 | \$0.00 | NA |
| Total | | 28 | \$7,243,220.00 | 100% | 0 | \$0.00 | |
| 31417MFV0 | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$127,000.00 | 11.83% | 0 | \$0.00 | NA |
| | Unavailable | 14 | \$946,457.15 | 88.17% | 0 | \$0.00 | NA |
| Total | | 16 | \$1,073,457.15 | 100% | 0 | \$0.00 | |
| 31417MFW8 | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$96,000.00 | 8.15% | 0 | \$0.00 | NA |
| | Unavailable | 11 | \$1,082,159.60 | 91.85% | 0 | \$0.00 | NA |
| Total | | 12 | \$1,178,159.60 | 100% | 0 | \$0.00 | |
| 31417MFX6 | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$155,520.00 | 12.35% | 0 | \$0.00 | NA |
| | Unavailable | 5 | \$1,103,873.03 | 87.65% | 0 | \$0.00 | NA |
| Total | | 6 | \$1,259,393.03 | 100% | 0 | \$0.00 | |
| 31417MFZ1 | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$205,000.00 | 18.46% | 0 | \$0.00 | NA |
| | Unavailable | 5 | \$905,442.42 | 81.54% | 0 | \$0.00 | NA |
| Total | | 6 | \$1,110,442.42 | 100% | 0 | \$0.00 | |
| 31417MG56 | MORGAN STANLEY CREDIT CORPORATION | 94 | \$23,961,208.49 | 100% | 0 | \$0.00 | NA |
| Total | | 94 | \$23,961,208.49 | 100% | 0 | \$0.00 | |
| 31417MG64 | MORGAN STANLEY CREDIT CORPORATION | 23 | \$5,528,125.97 | 100% | 0 | \$0.00 | NA |
| Total | | 23 | \$5,528,125.97 | 100% | 0 | \$0.00 | |
| 31417MHF3 | MORGAN STANLEY CREDIT CORPORATION | 18 | \$4,759,115.71 | 100% | 0 | \$0.00 | NA |
| Total | | 18 | \$4,759,115.71 | 100% | 0 | \$0.00 | |
| 31417MHG1 | MORGAN STANLEY CREDIT CORPORATION | 91 | \$21,672,799.93 | 100% | 0 | \$0.00 | NA |
| Total | | 91 | \$21,672,799.93 | 100% | 0 | \$0.00 | |
| 31417MHH9 | MORGAN STANLEY CREDIT CORPORATION | 31 | \$6,210,863.19 | 100% | 0 | \$0.00 | NA |
| Total | | 31 | \$6,210,863.19 | 100% | 0 | \$0.00 | |
| 31417ML27 | Unavailable | 52 | \$10,932,524.88 | 100% | 0 | \$0.00 | NA |
| Total | | 52 | \$10,932,524.88 | 100% | 0 | \$0.00 | |
| 31417ML35 | Unavailable | 93 | \$23,572,362.98 | 100% | 0 | \$0.00 | NA |
| Total | | 93 | \$23,572,362.98 | 100% | 0 | \$0.00 | |
| 31417ML43 | Unavailable | 9 | \$1,414,421.63 | 100% | 0 | \$0.00 | NA |
| Total | | 9 | \$1,414,421.63 | 100% | 0 | \$0.00 | |
| 31417ML68 | FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB | 76 | \$22,612,238.56 | 100% | 0 | \$0.00 | NA |
| Total | | 76 | \$22,612,238.56 | 100% | 0 | \$0.00 | |
| 31417ML76 | FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB | 208 | \$62,884,049.98 | 100% | 0 | \$0.00 | NA |
| Total | | 208 | \$62,884,049.98 | 100% | 0 | \$0.00 | |
| 31417ML84 | FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB | 35 | \$8,224,870.01 | 100% | 0 | \$0.00 | NA |
| Total | | 35 | \$8,224,870.01 | 100% | 0 | \$0.00 | |
| 31417ML92 | FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB | 16 | \$8,262,934.37 | 100% | 0 | \$0.00 | NA |
| Total | | 16 | \$8,262,934.37 | 100% | 0 | \$0.00 | |
| 31417MLT8 | Unavailable | 38 | \$5,807,856.62 | 100% | 0 | \$0.00 | NA |
| Total | | 38 | \$5,807,856.62 | 100% | 0 | \$0.00 | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|
| 31417MLU5 | Unavailable | 137 | \$29,691,332.66 | 100% | 0 | \$0.00 | NA |
| Total | | 137 | \$29,691,332.66 | 100% | 0 | \$0.00 | NA |
| 31417MLW1 | Unavailable | 9 | \$2,020,079.45 | 100% | 0 | \$0.00 | NA |
| Total | | 9 | \$2,020,079.45 | 100% | 0 | \$0.00 | NA |
| 31417MLY7 | Unavailable | 33 | \$6,116,367.16 | 100% | 0 | \$0.00 | NA |
| Total | | 33 | \$6,116,367.16 | 100% | 0 | \$0.00 | NA |
| 31417MLZ4 | Unavailable | 7 | \$1,022,170.45 | 100% | 0 | \$0.00 | NA |
| Total | | 7 | \$1,022,170.45 | 100% | 0 | \$0.00 | NA |
| 31417MM26 | PHH MORTGAGE CORPORATION | 62 | \$13,297,168.37 | 61.9% | 0 | \$0.00 | NA |
| | Unavailable | 52 | \$8,184,224.30 | 38.1% | 0 | \$0.00 | NA |
| Total | | 114 | \$21,481,392.67 | 100% | 0 | \$0.00 | NA |
| 31417MM34 | PHH MORTGAGE CORPORATION | 19 | \$1,758,202.80 | 62.07% | 0 | \$0.00 | NA |
| | Unavailable | 11 | \$1,074,469.59 | 37.93% | 0 | \$0.00 | NA |
| Total | | 30 | \$2,832,672.39 | 100% | 0 | \$0.00 | NA |
| 31417MMA8 | FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB | 62 | \$33,729,680.47 | 100% | 0 | \$0.00 | NA |
| Total | | 62 | \$33,729,680.47 | 100% | 0 | \$0.00 | NA |
| 31417MMC4 | FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB | 31 | \$8,116,650.55 | 100% | 0 | \$0.00 | NA |
| Total | | 31 | \$8,116,650.55 | 100% | 0 | \$0.00 | NA |
| 31417MMD2 | FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB | 14 | \$3,049,905.54 | 100% | 0 | \$0.00 | NA |
| Total | | 14 | \$3,049,905.54 | 100% | 0 | \$0.00 | NA |
| 31417MMM2 | THE BRANCH BANKING AND TRUST COMPANY | 25 | \$5,110,707.22 | 94.03% | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$324,342.81 | 5.97% | 0 | \$0.00 | NA |
| Total | | 26 | \$5,435,050.03 | 100% | 0 | \$0.00 | NA |
| 31417MMN0 | THE BRANCH BANKING AND TRUST COMPANY | 8 | \$1,823,481.28 | 88.8% | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$230,000.00 | 11.2% | 0 | \$0.00 | NA |
| Total | | 9 | \$2,053,481.28 | 100% | 0 | \$0.00 | NA |
| 31417MMP5 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 20 | \$5,994,847.08 | 100% | 0 | \$0.00 | NA |
| Total | | 20 | \$5,994,847.08 | 100% | 0 | \$0.00 | NA |
| 31417MMQ3 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 6 | \$1,182,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 6 | \$1,182,000.00 | 100% | 0 | \$0.00 | NA |
| 31417MMR1 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 14 | \$3,247,203.51 | 100% | 0 | \$0.00 | NA |
| Total | | 14 | \$3,247,203.51 | 100% | 0 | \$0.00 | NA |
| 31417MMZ3 | PHH MORTGAGE CORPORATION | 66 | \$11,578,959.47 | 62.9% | 0 | \$0.00 | NA |
| | Unavailable | 54 | \$6,830,257.97 | 37.1% | 0 | \$0.00 | NA |
| Total | | 120 | \$18,409,217.44 | 100% | 0 | \$0.00 | NA |
| 31417MNU3 | PHH MORTGAGE CORPORATION | 27 | \$6,471,319.46 | 100% | 0 | \$0.00 | NA |
| Total | | 27 | \$6,471,319.46 | 100% | 0 | \$0.00 | NA |
| 31417MNV1 | PHH MORTGAGE CORPORATION | 24 | \$5,807,931.14 | 87.78% | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$808,200.00 | 12.22% | 0 | \$0.00 | NA |
| Total | | 27 | \$6,616,131.14 | 100% | 0 | \$0.00 | NA |
| 31417MNW9 | PHH MORTGAGE CORPORATION | 65 | \$17,128,890.38 | 100% | 0 | \$0.00 | NA |
| Total | | 65 | \$17,128,890.38 | 100% | 0 | \$0.00 | NA |
| 31417MQ55 | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$144,000.00 | 6.03% | 0 | \$0.00 | NA |
| | Unavailable | 15 | \$2,242,858.91 | 93.97% | 0 | \$0.00 | NA |
| Total | | 16 | \$2,386,858.91 | 100% | 0 | \$0.00 | NA |
| 31417MQ63 | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$130,000.00 | 3.43% | 0 | \$0.00 | NA |
| | Unavailable | 23 | \$3,664,165.00 | 96.57% | 0 | \$0.00 | NA |
| Total | | 24 | \$3,794,165.00 | 100% | 0 | \$0.00 | NA |
| 31417MSJ3 | U.S. BANK N.A | 100 | \$27,403,292.67 | 43.38% | 0 | \$0.00 | NA |
| | Unavailable | 121 | \$35,771,060.07 | 56.62% | 0 | \$0.00 | NA |
| Total | | 221 | \$63,174,352.74 | 100% | 0 | \$0.00 | NA |
| 31417MSK0 | U.S. BANK N.A | 68 | \$18,973,951.05 | 45.18% | 0 | \$0.00 | NA |
| | Unavailable | 79 | \$23,026,604.90 | 54.82% | 0 | \$0.00 | NA |
| Total | | 147 | \$42,000,555.95 | 100% | 0 | \$0.00 | NA |
| 31417MSL8 | Unavailable | 48 | \$12,571,192.38 | 100% | 0 | \$0.00 | NA |
| Total | | 48 | \$12,571,192.38 | 100% | 0 | \$0.00 | NA |
| 31417MSM6 | Unavailable | 7 | \$1,140,666.76 | 100% | 0 | \$0.00 | NA |
| Total | | 7 | \$1,140,666.76 | 100% | 0 | \$0.00 | NA |
| 31417MSN4 | Unavailable | 19 | \$2,698,765.77 | 100% | 0 | \$0.00 | NA |
| Total | | 19 | \$2,698,765.77 | 100% | 0 | \$0.00 | NA |
| 31417MSP9 | Unavailable | 22 | \$2,088,928.95 | 100% | 0 | \$0.00 | NA |
| Total | | 22 | \$2,088,928.95 | 100% | 0 | \$0.00 | NA |
| 31417MSQ7 | CROWN MORTGAGE COMPANY | 9 | \$1,032,608.38 | 100% | 0 | \$0.00 | NA |
| Total | | 9 | \$1,032,608.38 | 100% | 0 | \$0.00 | NA |
| 31417MSR5 | CROWN MORTGAGE COMPANY | 7 | \$1,076,568.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | | | | | | | |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 31417MXB4 | NATIONAL CITY BANK | 9 | \$1,117,517.92 | 100% | 0 | \$0.00 | NA |
| Total | | 9 | \$1,117,517.92 | 100% | 0 | \$0.00 | |
| 31417NAA9 | NATIONAL CITY BANK | 47 | \$2,625,592.13 | 100% | 0 | \$0.00 | NA |
| Total | | 47 | \$2,625,592.13 | 100% | 0 | \$0.00 | |
| 31417NAB7 | NATIONAL CITY BANK | 65 | \$6,046,815.95 | 100% | 0 | \$0.00 | NA |
| Total | | 65 | \$6,046,815.95 | 100% | 0 | \$0.00 | |
| 31417NAC5 | NATIONAL CITY BANK | 83 | \$10,820,107.08 | 100% | 0 | \$0.00 | NA |
| Total | | 83 | \$10,820,107.08 | 100% | 0 | \$0.00 | |
| 31417NAD3 | FIFTH THIRD BANK | 15 | \$2,567,164.79 | 51.06% | 0 | \$0.00 | NA |
| | Unavailable | 11 | \$2,460,216.52 | 48.94% | 0 | \$0.00 | NA |
| Total | | 26 | \$5,027,381.31 | 100% | 0 | \$0.00 | |
| 31417NAE1 | FIFTH THIRD BANK | 178 | \$33,126,225.56 | 66.04% | 0 | \$0.00 | NA |
| | Unavailable | 66 | \$17,031,078.38 | 33.96% | 0 | \$0.00 | NA |
| Total | | 244 | \$50,157,303.94 | 100% | 0 | \$0.00 | |
| 31417NAF8 | FIFTH THIRD BANK | 37 | \$6,242,745.00 | 39.39% | 0 | \$0.00 | NA |
| | Unavailable | 41 | \$9,604,380.20 | 60.61% | 0 | \$0.00 | NA |
| Total | | 78 | \$15,847,125.20 | 100% | 0 | \$0.00 | |
| 31417NAH4 | FIFTH THIRD BANK | 39 | \$5,512,418.28 | 74.9% | 0 | \$0.00 | NA |
| | Unavailable | 12 | \$1,847,671.04 | 25.1% | 0 | \$0.00 | NA |
| Total | | 51 | \$7,360,089.32 | 100% | 0 | \$0.00 | |
| 31417NAJ0 | Unavailable | 12 | \$2,661,794.14 | 100% | 0 | \$0.00 | NA |
| Total | | 12 | \$2,661,794.14 | 100% | 0 | \$0.00 | |
| 31417NAK7 | Unavailable | 37 | \$8,805,919.11 | 100% | 0 | \$0.00 | NA |
| Total | | 37 | \$8,805,919.11 | 100% | 0 | \$0.00 | |
| 31417NAL5 | Unavailable | 85 | \$19,113,389.74 | 100% | 0 | \$0.00 | NA |
| Total | | 85 | \$19,113,389.74 | 100% | 0 | \$0.00 | |
| 31417NAM3 | Unavailable | 19 | \$4,905,088.64 | 100% | 0 | \$0.00 | NA |
| Total | | 19 | \$4,905,088.64 | 100% | 0 | \$0.00 | |
| 31417NAN1 | Unavailable | 6 | \$1,486,654.24 | 100% | 0 | \$0.00 | NA |
| Total | | 6 | \$1,486,654.24 | 100% | 0 | \$0.00 | |
| 31417NAQ4 | U.S. BANK N.A | 10 | \$2,628,003.78 | 24.5% | 0 | \$0.00 | NA |
| | Unavailable | 28 | \$8,096,817.03 | 75.5% | 0 | \$0.00 | NA |
| Total | | 38 | \$10,724,820.81 | 100% | 0 | \$0.00 | |
| 31417NAR2 | THE BRANCH BANKING AND TRUST COMPANY | 15 | \$2,705,539.95 | 100% | 0 | \$0.00 | NA |
| Total | | 15 | \$2,705,539.95 | 100% | 0 | \$0.00 | |
| 31417NAS0 | U.S. BANK N.A | 1 | \$204,000.00 | 4.83% | 0 | \$0.00 | NA |
| | Unavailable | 22 | \$4,021,782.52 | 95.17% | 0 | \$0.00 | NA |
| Total | | 23 | \$4,225,782.52 | 100% | 0 | \$0.00 | |
| 31417NAT8 | Unavailable | 13 | \$1,330,314.24 | 100% | 0 | \$0.00 | NA |
| Total | | 13 | \$1,330,314.24 | 100% | 0 | \$0.00 | |
| 31417NAU5 | QUICKEN LOANS INC | 16 | \$3,064,775.00 | 100% | 0 | \$0.00 | NA |
| Total | | 16 | \$3,064,775.00 | 100% | 0 | \$0.00 | |
| 31417NAV3 | QUICKEN LOANS INC | 78 | \$15,363,975.00 | 100% | 0 | \$0.00 | NA |
| Total | | 78 | \$15,363,975.00 | 100% | 0 | \$0.00 | |
| 31417NAW1 | U.S. BANK N.A | 2 | \$490,000.00 | 15.12% | 0 | \$0.00 | NA |
| | Unavailable | 16 | \$2,751,313.70 | 84.88% | 0 | \$0.00 | NA |
| Total | | 18 | \$3,241,313.70 | 100% | 0 | \$0.00 | |
| 31417NEE7 | AMERICAN FIRST CREDIT UNION | 55 | \$13,843,057.42 | 100% | 0 | \$0.00 | NA |
| Total | | 55 | \$13,843,057.42 | 100% | 0 | \$0.00 | |
| 31417NHK0 | FIRST STAR BANK | 12 | \$2,018,782.10 | 100% | 0 | \$0.00 | NA |
| Total | | 12 | \$2,018,782.10 | 100% | 0 | \$0.00 | |
| 31417NMD0 | QUICKEN LOANS INC | 84 | \$23,762,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 84 | \$23,762,000.00 | 100% | 0 | \$0.00 | |
| 31417NMM0 | Unavailable | 10 | \$1,528,080.57 | 100% | 0 | \$0.00 | NA |
| Total | | 10 | \$1,528,080.57 | 100% | 0 | \$0.00 | |
| 31417NMN8 | Unavailable | 29 | \$2,506,607.78 | 100% | 0 | \$0.00 | NA |
| Total | | 29 | \$2,506,607.78 | 100% | 0 | \$0.00 | |
| 31417NMP3 | Unavailable | 9 | \$1,371,983.09 | 100% | 0 | \$0.00 | NA |
| Total | | 9 | \$1,371,983.09 | 100% | 0 | \$0.00 | |
| 31417NMQ1 | Unavailable | 54 | \$4,790,499.54 | 100% | 0 | \$0.00 | NA |
| Total | | 54 | \$4,790,499.54 | 100% | 0 | \$0.00 | |
| 31417NMR9 | Unavailable | 9 | \$1,051,513.61 | 100% | 0 | \$0.00 | NA |
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|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 31417NMU2 | Unavailable | 19 | \$1,621,885.88 | 100% | 0 | \$0.00 | NA |
| Total | | 19 | \$1,621,885.88 | 100% | 0 | \$0.00 | |
| 31417NMW8 | Unavailable | 26 | \$2,873,778.37 | 100% | 0 | \$0.00 | NA |
| Total | | 26 | \$2,873,778.37 | 100% | 0 | \$0.00 | |
| 31417NMX6 | Unavailable | 14 | \$1,970,600.32 | 100% | 0 | \$0.00 | NA |
| Total | | 14 | \$1,970,600.32 | 100% | 0 | \$0.00 | |
| 31417NMY4 | Unavailable | 22 | \$1,768,725.28 | 100% | 0 | \$0.00 | NA |
| Total | | 22 | \$1,768,725.28 | 100% | 0 | \$0.00 | |
| 31417NQ87 | U.S. BANK N.A | 6 | \$1,425,100.00 | 12.58% | 0 | \$0.00 | NA |
| | Unavailable | 32 | \$9,907,554.77 | 87.42% | 0 | \$0.00 | NA |
| Total | | 38 | \$11,332,654.77 | 100% | 0 | \$0.00 | |
| 31417NQ95 | U.S. BANK N.A | 12 | \$1,940,961.29 | 59.67% | 0 | \$0.00 | NA |
| | Unavailable | 8 | \$1,311,756.44 | 40.33% | 0 | \$0.00 | NA |
| Total | | 20 | \$3,252,717.73 | 100% | 0 | \$0.00 | |
| 31417NRA1 | U.S. BANK N.A | 15 | \$2,075,754.00 | 67.28% | 0 | \$0.00 | NA |
| | Unavailable | 7 | \$1,009,637.09 | 32.72% | 0 | \$0.00 | NA |
| Total | | 22 | \$3,085,391.09 | 100% | 0 | \$0.00 | |
| 31417NRB9 | U.S. BANK N.A | 8 | \$929,605.07 | 61.13% | 0 | \$0.00 | NA |
| | Unavailable | 5 | \$591,125.77 | 38.87% | 0 | \$0.00 | NA |
| Total | | 13 | \$1,520,730.84 | 100% | 0 | \$0.00 | |
| 31417NRC7 | U.S. BANK N.A | 13 | \$1,166,061.48 | 67.55% | 0 | \$0.00 | NA |
| | Unavailable | 6 | \$560,241.93 | 32.45% | 0 | \$0.00 | NA |
| Total | | 19 | \$1,726,303.41 | 100% | 0 | \$0.00 | |
| 31417NRD5 | U.S. BANK N.A | 15 | \$4,399,769.22 | 10.41% | 0 | \$0.00 | NA |
| | Unavailable | 126 | \$37,864,254.80 | 89.59% | 0 | \$0.00 | NA |
| Total | | 141 | \$42,264,024.02 | 100% | 0 | \$0.00 | |
| 31417NRE3 | U.S. BANK N.A | 2 | \$333,557.51 | 15.69% | 0 | \$0.00 | NA |
| | Unavailable | 11 | \$1,792,498.00 | 84.31% | 0 | \$0.00 | NA |
| Total | | 13 | \$2,126,055.51 | 100% | 0 | \$0.00 | |
| 31417NRF0 | U.S. BANK N.A | 2 | \$278,600.00 | 11.85% | 0 | \$0.00 | NA |
| | Unavailable | 15 | \$2,073,150.00 | 88.15% | 0 | \$0.00 | NA |
| Total | | 17 | \$2,351,750.00 | 100% | 0 | \$0.00 | |
| 31417NRG8 | U.S. BANK N.A | 2 | \$221,400.00 | 10.59% | 0 | \$0.00 | NA |
| | Unavailable | 16 | \$1,869,944.50 | 89.41% | 0 | \$0.00 | NA |
| Total | | 18 | \$2,091,344.50 | 100% | 0 | \$0.00 | |
| 31417NRH6 | U.S. BANK N.A | 3 | \$310,600.00 | 15.42% | 0 | \$0.00 | NA |
| | Unavailable | 17 | \$1,704,249.27 | 84.58% | 0 | \$0.00 | NA |
| Total | | 20 | \$2,014,849.27 | 100% | 0 | \$0.00 | |
| 31417NRJ2 | U.S. BANK N.A | 10 | \$688,105.93 | 40.72% | 0 | \$0.00 | NA |
| | Unavailable | 14 | \$1,001,645.54 | 59.28% | 0 | \$0.00 | NA |
| Total | | 24 | \$1,689,751.47 | 100% | 0 | \$0.00 | |
| 31417NRL7 | U.S. BANK N.A | 7 | \$2,227,350.00 | 8.98% | 0 | \$0.00 | NA |
| | Unavailable | 79 | \$22,578,088.57 | 91.02% | 0 | \$0.00 | NA |
| Total | | 86 | \$24,805,438.57 | 100% | 0 | \$0.00 | |
| 31417NRN3 | U.S. BANK N.A | 2 | \$271,700.00 | 13.17% | 0 | \$0.00 | NA |
| | Unavailable | 13 | \$1,791,310.00 | 86.83% | 0 | \$0.00 | NA |
| Total | | 15 | \$2,063,010.00 | 100% | 0 | \$0.00 | |
| 31417NRP8 | U.S. BANK N.A | 4 | \$466,000.00 | 30.43% | 0 | \$0.00 | NA |
| | Unavailable | 9 | \$1,065,388.89 | 69.57% | 0 | \$0.00 | NA |
| Total | | 13 | \$1,531,388.89 | 100% | 0 | \$0.00 | |
| 31417NRQ6 | U.S. BANK N.A | 1 | \$108,000.00 | 7.02% | 0 | \$0.00 | NA |
| | Unavailable | 16 | \$1,429,966.76 | 92.98% | 0 | \$0.00 | NA |
| Total | | 17 | \$1,537,966.76 | 100% | 0 | \$0.00 | |
| 31417NRW3 | QUICKEN LOANS INC | 87 | \$22,799,384.59 | 100% | 0 | \$0.00 | NA |
| Total | | 87 | \$22,799,384.59 | 100% | 0 | \$0.00 | |
| 31417NS36 | Unavailable | 12 | \$5,083,811.02 | 100% | 0 | \$0.00 | NA |
| Total | | 12 | \$5,083,811.02 | 100% | 0 | \$0.00 | |
| 31417NS51 | Unavailable | 12 | \$5,233,711.52 | 100% | 0 | \$0.00 | NA |
| Total | | 12 | \$5,233,711.52 | 100% | 0 | \$0.00 | |
| 31417NS69 | Unavailable | 20 | \$3,499,507.98 | 100% | 0 | \$0.00 | NA |
| Total | | 20 | \$3,499,507.98 | 100% | 0 | \$0.00 | |
| 31417NS77 | Unavailable | 46 | \$19,909,872.16 | 100% | 0 | \$0.00 | NA |
| Total | | 46 | \$19,909,872.16 | 100% | 0 | \$0.00 | |
| 31417NS85 | Unavailable | 16 | \$7,077,742.23 | 100% | 0 | \$0.00 | NA |
| Total | | 16 | \$7,077,742.23 | 100% | 0 | \$0.00 | |
| 31417NSM4 | Unavailable | 56 | \$22,735,982.96 | 100% | 0 | \$0.00 | NA |
| Total | | 56 | \$22,735,982.96 | 100% | 0 | \$0.00 | |

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|--------------|-------------------------------------|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 31421AFA6 | WELLS FARGO BANK, N.A | 3 | \$420,771.51 | 62.1% | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$256,847.40 | 37.9% | 0 | \$0.00 | NA |
| Total | | 5 | \$677,618.91 | 100% | 0 | \$0.00 | |
| 31421AFB4 | WELLS FARGO BANK, N.A | 4 | \$558,621.05 | 67.16% | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$273,135.85 | 32.84% | 0 | \$0.00 | NA |
| Total | | 6 | \$831,756.90 | 100% | 0 | \$0.00 | |
| 31381K2U2 | GREYSTONE SERVICING CORPORATION INC | 1 | \$2,775,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$2,775,000.00 | 100% | 0 | \$0.00 | |
| 31381K3A5 | NATIONAL COOPERATIVE BANK, N.A | 1 | \$1,600,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$1,600,000.00 | 100% | 0 | \$0.00 | |