

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 12, 2015

File 24 of 68

| Name of Issuing Entity | Check if Registered | Name of Originator | Total Assets by Originator | | | Assets that Were Subject of Demand | | | Assets that Were Repurchased or Replaced | | |
|------------------------|---------------------|------------------------------------|----------------------------|------------------------|--------------------------|------------------------------------|---------------|--------------------------|--|---------------|--------------------------|
| | | | # | \$ | (% of principal balance) | # | \$ | (% of principal balance) | # | \$ | (% of principal balance) |
| 31416NPU0 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$359,000.00 | 27.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 4 | \$948,150.00 | 72.54% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 5 | \$1,307,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416NPV8 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 31 | \$7,008,640.40 | 9.58% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 292 | \$66,118,477.12 | 90.42% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 323 | \$73,127,117.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416NPW6 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$687,910.00 | 4.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 89 | \$15,352,033.65 | 95.71% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 92 | \$16,039,943.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416NQ21 | | CHASE HOME FINANCE, LLC | 31 | \$4,132,474.92 | 40.64% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 47 | \$6,037,204.20 | 59.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 78 | \$10,169,679.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416NQ47 | | CHASE HOME FINANCE, LLC | 35 | \$4,399,597.73 | 69.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 15 | \$1,939,860.99 | 30.6% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 50 | \$6,339,458.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416NQ54 | | CHASE HOME FINANCE, LLC | 9 | \$2,059,355.89 | 40.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 10 | \$3,074,795.77 | 59.89% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 19 | \$5,134,151.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416NQ62 | | CHASE HOME FINANCE, LLC | 4 | \$842,596.26 | 47.56% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|--|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 4 | \$929,033.36 | 52.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,771,629.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NQ88 | | CHASE HOME FINANCE, LLC | 10 | \$1,928,625.85 | 59.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,296,860.77 | 40.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,225,486.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NQG0 | | Unavailable | 114 | \$23,559,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 114 | \$23,559,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NQH8 | | Unavailable | 42 | \$7,753,275.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$7,753,275.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NQJ4 | | Unavailable | 124 | \$29,485,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 124 | \$29,485,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NQG1 | | Unavailable | 158 | \$38,306,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 158 | \$38,306,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NQL9 | | Unavailable | 32 | \$5,962,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$5,962,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NQN5 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 11 | \$1,404,334.28 | 94.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$76,245.82 | 5.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,480,580.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NQP0 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 20 | \$3,314,539.78 | 92.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$282,735.00 | 7.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,597,274.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NQR6 | | CHASE HOME FINANCE, LLC | 381 | \$101,519,300.94 | 31.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 816 | \$218,292,567.11 | 68.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,197 | \$319,811,868.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NQS4 | | CHASE HOME FINANCE, LLC | 367 | \$103,535,963.25 | 26.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 997 | \$285,451,801.99 | 73.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,364 | \$388,987,765.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NQT2 | | | 373 | \$98,634,942.04 | 27.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CHASE HOME FINANCE, LLC | | | | | | | | |
| | | Unavailable | 927 | \$259,213,495.77 | 72.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,300 | \$357,848,437.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416NQU9 | | CHASE HOME FINANCE, LLC | 414 | \$119,734,706.09 | 30.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 939 | \$266,633,854.79 | 69.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,353 | \$386,368,560.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416NQV7 | | CHASE HOME FINANCE, LLC | 380 | \$104,149,218.93 | 41.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 616 | \$148,927,758.96 | 58.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 996 | \$253,076,977.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416NQW5 | | CHASE HOME FINANCE, LLC | 391 | \$116,253,189.99 | 41.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 611 | \$167,189,193.38 | 58.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,002 | \$283,442,383.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416NQX3 | | CHASE HOME FINANCE, LLC | 132 | \$35,008,573.34 | 35.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 238 | \$63,565,033.67 | 64.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 370 | \$98,573,607.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416NQY1 | | CHASE HOME FINANCE, LLC | 57 | \$13,327,243.20 | 52.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$12,287,224.61 | 47.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$25,614,467.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416NQZ8 | | CHASE HOME FINANCE, LLC | 12 | \$3,606,762.07 | 26.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$9,762,516.58 | 73.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$13,369,278.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416NR20 | | CHASE HOME FINANCE, LLC | 796 | \$214,042,349.50 | 48.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 883 | \$226,025,848.04 | 51.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,679 | \$440,068,197.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416NR38 | | CHASE HOME FINANCE, LLC | 200 | \$59,121,243.08 | 32.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 433 | \$124,270,799.73 | 67.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 633 | \$183,392,042.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416NR46 | | CHASE HOME | 8 | \$1,242,259.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | FINANCE, LLC | | | | | | | |
|--------------|--|-------------------------|------------|-------------------------|-------------|----------|---------------|----------|---------------|
| Total | | | 8 | \$1,242,259.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416NR95 | | CHASE HOME FINANCE, LLC | 332 | \$89,144,145.77 | 37.27% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 553 | \$150,039,110.34 | 62.73% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 885 | \$239,183,256.11 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416NRB0 | | CHASE HOME FINANCE, LLC | 4 | \$740,537.56 | 21.59% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 15 | \$2,689,314.93 | 78.41% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 19 | \$3,429,852.49 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416NRC8 | | CHASE HOME FINANCE, LLC | 8 | \$1,065,942.87 | 65.01% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 4 | \$573,793.27 | 34.99% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 12 | \$1,639,736.14 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416NRD6 | | CHASE HOME FINANCE, LLC | 12 | \$1,151,771.36 | 32.92% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 23 | \$2,346,800.15 | 67.08% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 35 | \$3,498,571.51 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416NRE4 | | CHASE HOME FINANCE, LLC | 5 | \$773,553.14 | 27.04% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 8 | \$2,087,068.34 | 72.96% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 13 | \$2,860,621.48 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416NRF1 | | CHASE HOME FINANCE, LLC | 6 | \$1,511,478.32 | 50.35% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 7 | \$1,490,230.01 | 49.65% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 13 | \$3,001,708.33 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416NRG9 | | CHASE HOME FINANCE, LLC | 22 | \$1,552,147.00 | 54.48% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 19 | \$1,296,644.00 | 45.52% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 41 | \$2,848,791.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416NRJ3 | | CHASE HOME FINANCE, LLC | 1 | \$180,000.00 | 8.13% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 9 | \$2,034,402.27 | 91.87% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 10 | \$2,214,402.27 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416NRK0 | | CHASE HOME FINANCE, LLC | 13 | \$1,238,786.03 | 66.95% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 6 | \$611,628.02 | 33.05% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|-------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 19 | \$1,850,414.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NRL8 | | CHASE HOME FINANCE, LLC | 11 | \$637,390.89 | 31.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$1,400,821.07 | 68.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$2,038,211.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NRN4 | | CHASE HOME FINANCE, LLC | 14 | \$726,163.36 | 42.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$977,236.94 | 57.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$1,703,400.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NRQ7 | | CHASE HOME FINANCE, LLC | 8 | \$1,014,870.63 | 67.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$499,696.09 | 32.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,514,566.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NRS3 | | CHASE HOME FINANCE, LLC | 16 | \$2,796,840.62 | 63.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,611,609.56 | 36.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$4,408,450.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NRT1 | | CHASE HOME FINANCE, LLC | 6 | \$914,873.54 | 88.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$124,346.91 | 11.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,039,220.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NRV6 | | CHASE HOME FINANCE, LLC | 40 | \$7,078,013.04 | 74.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$2,469,318.44 | 25.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$9,547,331.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NRW4 | | CHASE HOME FINANCE, LLC | 18 | \$3,652,632.41 | 78.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$989,989.51 | 21.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$4,642,621.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NRZ7 | | CHASE HOME FINANCE, LLC | 212 | \$58,724,872.76 | 28.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 504 | \$144,847,557.13 | 71.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 716 | \$203,572,429.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NS29 | | CHASE HOME FINANCE, LLC | 747 | \$187,484,336.20 | 53.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 645 | \$161,384,752.83 | 46.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,392 | \$348,869,089.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31416NS37 | CHASE HOME FINANCE, LLC | 303 | \$85,737,342.30 | 54.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 242 | \$70,444,452.01 | 45.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 545 | \$156,181,794.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NS45 | CHASE HOME FINANCE, LLC | 53 | \$12,611,059.98 | 59.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$8,615,737.88 | 40.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$21,226,797.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NS52 | CHASE HOME FINANCE, LLC | 270 | \$53,216,712.83 | 66.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 148 | \$26,506,871.28 | 33.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 418 | \$79,723,584.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NS60 | CHASE HOME FINANCE, LLC | 437 | \$112,548,875.18 | 62.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 259 | \$67,699,509.31 | 37.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 696 | \$180,248,384.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NS78 | CHASE HOME FINANCE, LLC | 24 | \$5,197,943.24 | 61.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$3,252,007.92 | 38.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$8,449,951.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NS86 | CHASE HOME FINANCE, LLC | 58 | \$12,775,885.86 | 71.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$5,020,872.67 | 28.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$17,796,758.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NS94 | CHASE HOME FINANCE, LLC | 9 | \$1,509,112.17 | 38.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$2,400,086.90 | 61.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$3,909,199.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NSA1 | CHASE HOME FINANCE, LLC | 364 | \$91,672,315.99 | 39.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 520 | \$138,601,503.01 | 60.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 884 | \$230,273,819.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NSB9 | CHASE HOME FINANCE, LLC | 315 | \$83,896,538.83 | 48.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 323 | \$87,827,206.77 | 51.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 638 | \$171,723,745.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31416NSC7 | | CHASE HOME FINANCE, LLC | 296 | \$67,570,478.41 | 48.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 342 | \$70,411,650.40 | 51.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 638 | \$137,982,128.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NSD5 | | CHASE HOME FINANCE, LLC | 171 | \$46,291,669.59 | 37.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 265 | \$77,291,500.45 | 62.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 436 | \$123,583,170.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NSE3 | | CHASE HOME FINANCE, LLC | 41 | \$7,923,109.32 | 41.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$11,293,265.71 | 58.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$19,216,375.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NSF0 | | CHASE HOME FINANCE, LLC | 21 | \$4,518,388.32 | 40.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$6,609,960.69 | 59.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$11,128,349.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NSG8 | | CHASE HOME FINANCE, LLC | 18 | \$2,563,615.12 | 43.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$3,329,764.05 | 56.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$5,893,379.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NSH6 | | CHASE HOME FINANCE, LLC | 28 | \$3,350,089.77 | 57.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$2,449,188.15 | 42.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$5,799,277.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NSJ2 | | CHASE HOME FINANCE, LLC | 25 | \$2,712,989.92 | 62.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$1,639,708.43 | 37.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$4,352,698.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NSK9 | | CHASE HOME FINANCE, LLC | 5 | \$581,443.10 | 27.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,564,390.68 | 72.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,145,833.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NSL7 | | CHASE HOME FINANCE, LLC | 385 | \$65,072,659.92 | 48.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 384 | \$68,653,068.82 | 51.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 769 | \$133,725,728.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NSM5 | | CHASE HOME | 620 | \$107,886,130.50 | 44.72% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|-------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | FINANCE, LLC | | | | | | | | |
| | | Unavailable | 679 | \$133,387,037.55 | 55.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,299 | \$241,273,168.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NSN3 | | CHASE HOME FINANCE, LLC | 715 | \$141,857,590.31 | 55.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 584 | \$115,157,827.59 | 44.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,299 | \$257,015,417.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NSP8 | | CHASE HOME FINANCE, LLC | 391 | \$68,530,070.30 | 67.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 164 | \$32,478,937.87 | 32.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 555 | \$101,009,008.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NSQ6 | | CHASE HOME FINANCE, LLC | 102 | \$19,023,655.63 | 64.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$10,535,393.61 | 35.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 153 | \$29,559,049.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NSR4 | | CHASE HOME FINANCE, LLC | 105 | \$16,732,370.38 | 77.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$4,939,414.31 | 22.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 134 | \$21,671,784.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NSS2 | | CHASE HOME FINANCE, LLC | 64 | \$3,537,537.02 | 69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$1,589,682.18 | 31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$5,127,219.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NST0 | | CHASE HOME FINANCE, LLC | 40 | \$2,178,785.99 | 72.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$819,005.98 | 27.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$2,997,791.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NSU7 | | CHASE HOME FINANCE, LLC | 7 | \$791,125.72 | 30.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,823,596.53 | 69.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,614,722.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NSV5 | | CHASE HOME FINANCE, LLC | 10 | \$1,178,240.68 | 61.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$722,582.63 | 38.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,900,823.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NSW3 | | CHASE HOME FINANCE, LLC | 15 | \$2,687,981.59 | 63.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 7 | \$1,572,852.05 | 36.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$4,260,833.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NSY9 | | Unavailable | 7 | \$2,449,495.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$2,449,495.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NT28 | | STATE FARM BANK, FSB | 12 | \$2,024,186.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,024,186.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NT36 | | STATE FARM BANK, FSB | 11 | \$2,554,504.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,554,504.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NT44 | | STATE FARM BANK, FSB | 100 | \$21,347,487.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$21,347,487.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NT51 | | STATE FARM BANK, FSB | 136 | \$34,818,725.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 136 | \$34,818,725.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NT69 | | STATE FARM BANK, FSB | 84 | \$14,160,222.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$14,160,222.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NT77 | | STATE FARM BANK, FSB | 20 | \$2,055,983.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,055,983.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NT85 | | RBS CITIZENS, NA | 191 | \$49,204,508.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 191 | \$49,204,508.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NTA0 | | CHASE HOME FINANCE, LLC | 4 | \$819,781.55 | 34.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,548,422.22 | 65.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,368,203.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NTB8 | | CHASE HOME FINANCE, LLC | 1 | \$45,082.58 | 3.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,151,385.75 | 96.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,196,468.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NTH5 | | CHASE HOME FINANCE, LLC | 5 | \$1,006,766.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,006,766.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31416NTT9 | NATIONAL CITY BANK | 996 | \$270,146,373.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 996 | \$270,146,373.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NTU6 | NATIONAL CITY BANK | 580 | \$151,755,288.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 580 | \$151,755,288.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NTV4 | COLONIAL SAVINGS FA | 29 | \$4,885,755.76 | 21.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 117 | \$18,124,779.10 | 78.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 146 | \$23,010,534.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NTW2 | COLONIAL SAVINGS FA | 11 | \$1,304,234.11 | 23.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$4,167,676.51 | 76.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$5,471,910.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NTX0 | STATE FARM BANK, FSB | 41 | \$8,322,988.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$8,322,988.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NTY8 | STATE FARM BANK, FSB | 62 | \$10,625,664.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$10,625,664.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NTZ5 | STATE FARM BANK, FSB | 11 | \$1,057,739.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,057,739.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NU26 | Unavailable | 12 | \$2,060,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,060,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NU34 | Unavailable | 21 | \$2,337,003.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,337,003.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NU42 | Unavailable | 60 | \$5,996,304.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$5,996,304.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NU59 | Unavailable | 8 | \$1,312,830.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,312,830.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NU67 | Unavailable | 18 | \$3,237,102.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$3,237,102.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31416NU75 | Unavailable | 128 | \$25,345,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 128 | \$25,345,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NU83 | Unavailable | 36 | \$6,344,275.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$6,344,275.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NU91 | Unavailable | 162 | \$41,334,675.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 162 | \$41,334,675.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NUZ3 | Unavailable | 48 | \$8,911,543.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$8,911,543.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NV25 | Unavailable | 11 | \$2,582,795.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,582,795.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NVA7 | Unavailable | 362 | \$87,771,412.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 362 | \$87,771,412.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NVB5 | Unavailable | 17 | \$1,688,888.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,688,888.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NVC3 | Unavailable | 46 | \$3,087,937.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$3,087,937.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NVD1 | Unavailable | 8 | \$1,162,020.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,162,020.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NVE9 | Unavailable | 18 | \$3,140,431.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$3,140,431.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NVF6 | Unavailable | 15 | \$1,715,850.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,715,850.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NVR0 | FIFTH THIRD BANK | 17 | \$1,223,068.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,223,068.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NVS8 | FIFTH THIRD BANK | 35 | \$3,352,694.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$3,352,694.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NVT6 | FIFTH THIRD BANK | 13 | \$1,688,560.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,688,560.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NVU3 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL | 11 | \$2,531,040.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | SERVICES | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|---------------|
| Total | | | 11 | \$2,531,040.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31416NVV1 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 4 | \$1,015,250.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 4 | \$1,015,250.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31416NVW9 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 9 | \$2,291,500.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 9 | \$2,291,500.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31416NVZ2 | | Unavailable | 23 | \$6,441,658.32 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 23 | \$6,441,658.32 | 100% | 0 | \$0.00 | | \$0.00 |
| 31416NXX3 | | THE BRANCH BANKING AND TRUST COMPANY | 30 | \$16,255,140.52 | 50.35% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 30 | \$16,027,553.72 | 49.65% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 60 | \$32,282,694.24 | 100% | 0 | \$0.00 | | \$0.00 |
| 31416NXL1 | | THE BRANCH BANKING AND TRUST COMPANY | 17 | \$9,297,095.52 | 30.25% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 41 | \$21,433,388.31 | 69.75% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 58 | \$30,730,483.83 | 100% | 0 | \$0.00 | | \$0.00 |
| 31416NXR8 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 10 | \$1,036,986.70 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 10 | \$1,036,986.70 | 100% | 0 | \$0.00 | | \$0.00 |
| 31416NXS6 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 55 | \$12,265,526.48 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 55 | \$12,265,526.48 | 100% | 0 | \$0.00 | | \$0.00 |
| 31416NXT4 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 291 | \$72,078,642.85 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 291 | \$72,078,642.85 | 100% | 0 | \$0.00 | | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31416NXU1 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 22 | \$5,705,691.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$5,705,691.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NXV9 | | NATIONAL CITY BANK | 41 | \$2,466,732.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$2,466,732.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NXW7 | | NATIONAL CITY BANK | 56 | \$5,313,285.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$5,313,285.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NXZ0 | | NATIONAL CITY BANK | 18 | \$2,091,825.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,091,825.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NY48 | | EVERBANK | 11 | \$2,783,350.00 | 13.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 68 | \$18,114,585.41 | 86.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$20,897,935.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NY55 | | EVERBANK | 87 | \$16,216,764.41 | 31.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 128 | \$34,518,419.24 | 68.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 215 | \$50,735,183.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NY63 | | EVERBANK | 1 | \$121,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 195 | \$50,200,347.37 | 99.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 196 | \$50,321,947.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NY71 | | EVERBANK | 3 | \$835,000.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 192 | \$49,793,092.20 | 98.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 195 | \$50,628,092.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NY89 | | EVERBANK | 27 | \$5,487,860.80 | 14.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 141 | \$32,571,026.80 | 85.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 168 | \$38,058,887.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NY97 | | EVERBANK | 1 | \$411,395.90 | 12.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$2,825,804.11 | 87.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,237,200.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NYG1 | | NATIONAL CITY BANK | 28 | \$1,973,000.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$1,973,000.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NYH9 | | | 67 | \$6,466,149.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | NATIONAL CITY BANK | | | | | | | |
| Total | | | 67 | \$6,466,149.15 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416NYJ5 | | NATIONAL CITY BANK | 15 | \$1,358,912.04 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 15 | \$1,358,912.04 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416NYK2 | | NATIONAL CITY BANK | 160 | \$21,130,931.78 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 160 | \$21,130,931.78 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416NYL0 | | NATIONAL CITY BANK | 23 | \$2,984,271.47 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 23 | \$2,984,271.47 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416NYM8 | | NATIONAL CITY BANK | 17 | \$1,566,670.30 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 17 | \$1,566,670.30 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416NYN6 | | Unavailable | 31 | \$2,137,200.81 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 31 | \$2,137,200.81 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416NYP1 | | Unavailable | 77 | \$4,769,461.97 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 77 | \$4,769,461.97 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416NYQ9 | | Unavailable | 54 | \$2,512,044.49 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 54 | \$2,512,044.49 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416NYR7 | | Unavailable | 24 | \$1,013,353.87 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 24 | \$1,013,353.87 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416NYT3 | | Unavailable | 19 | \$4,736,377.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 19 | \$4,736,377.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416NYU0 | | Unavailable | 9 | \$1,700,746.55 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 9 | \$1,700,746.55 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416NYV8 | | Unavailable | 100 | \$26,913,780.70 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 100 | \$26,913,780.70 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416NYW6 | | Unavailable | 137 | \$35,967,477.34 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 137 | \$35,967,477.34 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416NYX4 | | Unavailable | 45 | \$11,797,559.05 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 45 | \$11,797,559.05 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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| 31416NZ21 | Unavailable | 18 | \$4,709,303.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$4,709,303.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NZ39 | Unavailable | 6 | \$1,938,471.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,938,471.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NZ47 | NATIONAL CITY BANK | 44 | \$9,523,837.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$9,523,837.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NZ62 | NATIONAL CITY BANK | 9 | \$2,353,221.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,353,221.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NZ88 | NATIONAL CITY BANK | 5 | \$1,001,710.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,001,710.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NZA3 | EVERBANK | 1 | \$79,000.00 | 4.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,846,232.49 | 95.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,925,232.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NZQ8 | Unavailable | 18 | \$3,673,475.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$3,673,475.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NZR6 | Unavailable | 7 | \$1,444,855.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,444,855.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NZZT2 | Unavailable | 59 | \$17,089,779.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$17,089,779.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NZU9 | Unavailable | 162 | \$48,396,787.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 162 | \$48,396,787.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NZV7 | HSBC MORTGAGE CORPORATION (USA) | 10 | \$2,473,805.37 | 20.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$9,538,946.99 | 79.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$12,012,752.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416PC21 | Unavailable | 19 | \$3,030,775.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$3,030,775.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416PC39 | Unavailable | 15 | \$1,885,058.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,885,058.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------|
| 31416PC47 | | CHASE HOME FINANCE, LLC | 412 | \$53,784,807.32 | 54.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 342 | \$44,186,834.56 | 45.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 754 | \$97,971,641.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416PC54 | | CHASE HOME FINANCE, LLC | 71 | \$8,932,173.57 | 59.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$6,117,174.47 | 40.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 119 | \$15,049,348.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416PC62 | | CHASE HOME FINANCE, LLC | 23 | \$3,035,618.56 | 49.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$3,077,272.49 | 50.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$6,112,891.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416PC70 | | CHASE HOME FINANCE, LLC | 15 | \$1,956,792.33 | 60.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,301,782.70 | 39.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,258,575.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416PC88 | | CHASE HOME FINANCE, LLC | 9 | \$2,217,722.44 | 62.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,306,538.88 | 37.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,524,261.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416PC96 | | CHASE HOME FINANCE, LLC | 117 | \$8,228,600.41 | 46.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 141 | \$9,598,732.18 | 53.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 258 | \$17,827,332.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416PCF2 | | Unavailable | 17 | \$2,742,443.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,742,443.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416PCG0 | | Unavailable | 21 | \$3,068,321.26 | 100% | 1 | \$119,104.32 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,068,321.26 | 100% | 1 | \$119,104.32 | | 0 | \$0.00 |
| 31416PCH8 | | Unavailable | 9 | \$1,630,179.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,630,179.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416PCJ4 | | Unavailable | 18 | \$2,455,193.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,455,193.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416PCN5 | | Unavailable | 34 | \$8,836,204.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$8,836,204.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416PCP0 | | Unavailable | 12 | \$3,332,937.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 12 | \$3,332,937.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416PCQ8 | | NATIONAL CITY BANK | 9 | \$1,150,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,150,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416PCR6 | | NATIONAL CITY BANK | 9 | \$1,715,858.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,715,858.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416PCS4 | | NATIONAL CITY BANK | 26 | \$3,687,778.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,687,778.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416PCT2 | | NATIONAL CITY BANK | 9 | \$1,337,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,337,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416PCW5 | | Unavailable | 26 | \$2,499,975.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$2,499,975.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416PCX3 | | Unavailable | 61 | \$5,794,420.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$5,794,420.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416PCY1 | | Unavailable | 16 | \$1,579,553.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,579,553.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416PCZ8 | | Unavailable | 7 | \$1,055,834.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,055,834.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416PD20 | | CHASE HOME FINANCE, LLC | 324 | \$68,639,479.35 | 36.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 551 | \$118,121,528.75 | 63.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 875 | \$186,761,008.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416PD38 | | CHASE HOME FINANCE, LLC | 84 | \$13,812,622.83 | 43.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 95 | \$17,872,497.13 | 56.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 179 | \$31,685,119.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416PD46 | | CHASE HOME FINANCE, LLC | 21 | \$4,721,554.22 | 35.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$8,457,226.98 | 64.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$13,178,781.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416PD53 | | | 9 | \$1,420,244.34 | 44.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CHASE HOME FINANCE, LLC | | | | | | | | |
| | | Unavailable | 9 | \$1,764,540.75 | 55.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,184,785.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416PD61 | | CHASE HOME FINANCE, LLC | 5 | \$806,068.31 | 47.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$876,637.26 | 52.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,682,705.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416PD79 | | CHASE HOME FINANCE, LLC | 4 | \$494,971.00 | 48.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$535,043.27 | 51.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,030,014.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416PD87 | | CHASE HOME FINANCE, LLC | 14 | \$1,779,712.26 | 55.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,409,969.30 | 44.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$3,189,681.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416PD95 | | CHASE HOME FINANCE, LLC | 10 | \$1,156,139.77 | 54.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$964,097.85 | 45.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,120,237.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416PDA2 | | CHASE HOME FINANCE, LLC | 19 | \$1,234,308.06 | 38.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$1,944,357.92 | 61.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$3,178,665.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416PDB0 | | CHASE HOME FINANCE, LLC | 197 | \$19,525,506.53 | 52.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 181 | \$17,926,889.98 | 47.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 378 | \$37,452,396.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416PDC8 | | CHASE HOME FINANCE, LLC | 61 | \$5,975,707.47 | 58.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$4,319,162.59 | 41.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 105 | \$10,294,870.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416PDD6 | | CHASE HOME FINANCE, LLC | 8 | \$1,682,933.70 | 37.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$2,802,179.25 | 62.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$4,485,112.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416PDE4 | | CHASE HOME | 436 | \$120,620,366.81 | 31.81% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | FINANCE, LLC | | | | | | | | |
| | | Unavailable | 967 | \$258,626,853.09 | 68.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,403 | \$379,247,219.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416PDF1 | | CHASE HOME FINANCE, LLC | 646 | \$154,823,328.66 | 42.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 927 | \$206,885,077.73 | 57.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,573 | \$361,708,406.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416PDG9 | | CHASE HOME FINANCE, LLC | 161 | \$45,213,919.72 | 39.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 246 | \$69,705,414.81 | 60.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 407 | \$114,919,334.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416PDH7 | | CHASE HOME FINANCE, LLC | 516 | \$139,598,001.28 | 41.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 714 | \$194,307,622.09 | 58.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,230 | \$333,905,623.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416PDJ3 | | CHASE HOME FINANCE, LLC | 50 | \$9,222,475.37 | 48.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$9,943,338.10 | 51.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$19,165,813.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416PDK0 | | CHASE HOME FINANCE, LLC | 26 | \$5,195,152.00 | 34.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$9,913,871.15 | 65.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$15,109,023.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416PDL8 | | CHASE HOME FINANCE, LLC | 9 | \$2,501,196.00 | 34.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$4,839,362.01 | 65.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$7,340,558.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416PDM6 | | CHASE HOME FINANCE, LLC | 50 | \$7,092,922.39 | 48.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$7,477,998.40 | 51.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$14,570,920.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416PDN4 | | CHASE HOME FINANCE, LLC | 19 | \$2,043,443.21 | 25.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$6,008,552.80 | 74.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$8,051,996.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416PDP9 | | CHASE HOME FINANCE, LLC | 62 | \$12,059,680.71 | 60.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 38 | \$7,942,977.14 | 39.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$20,002,657.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416PDQ7 | | CHASE HOME FINANCE, LLC | 1,256 | \$243,941,199.75 | 55.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 999 | \$198,495,600.71 | 44.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2,255 | \$442,436,800.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416PDR5 | | CHASE HOME FINANCE, LLC | 204 | \$28,777,955.79 | 68.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 93 | \$13,415,863.92 | 31.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 297 | \$42,193,819.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416PDS3 | | CHASE HOME FINANCE, LLC | 26 | \$2,396,459.35 | 78.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$644,813.25 | 21.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$3,041,272.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416PDT1 | | CHASE HOME FINANCE, LLC | 27 | \$2,035,008.12 | 54.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$1,699,470.75 | 45.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$3,734,478.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416PDU8 | | CHASE HOME FINANCE, LLC | 6 | \$413,754.32 | 28.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,042,768.40 | 71.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,456,522.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416PDV6 | | CHASE HOME FINANCE, LLC | 4 | \$750,850.00 | 39.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$1,153,301.00 | 60.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,904,151.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416PDW4 | | CHASE HOME FINANCE, LLC | 397 | \$111,303,193.48 | 39.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 615 | \$171,831,286.21 | 60.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,012 | \$283,134,479.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416PDX2 | | CHASE HOME FINANCE, LLC | 283 | \$67,723,510.30 | 49.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 329 | \$70,405,093.93 | 50.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 612 | \$138,128,604.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416PDY0 | | CHASE HOME FINANCE, LLC | 52 | \$9,240,170.63 | 58.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$6,483,192.16 | 41.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 93 | \$15,723,362.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416PDZ7 | | CHASE HOME FINANCE, LLC | 155 | \$41,051,256.94 | 35.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 258 | \$73,838,185.14 | 64.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 413 | \$114,889,442.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416PEA1 | | CHASE HOME FINANCE, LLC | 216 | \$39,603,705.18 | 51.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 202 | \$37,782,175.77 | 48.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 418 | \$77,385,880.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416PEB9 | | CHASE HOME FINANCE, LLC | 21 | \$3,706,976.00 | 69.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,623,500.00 | 30.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$5,330,476.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416PEC7 | | CHASE HOME FINANCE, LLC | 17 | \$3,215,315.00 | 60.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$2,058,150.00 | 39.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$5,273,465.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416PGD3 | | CITIMORTGAGE, INC. | 1 | \$41,456.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$41,456.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416PGP6 | | Unavailable | 31 | \$4,463,013.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$4,463,013.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416PGQ4 | | Unavailable | 15 | \$1,885,574.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,885,574.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416PGR2 | | Unavailable | 11 | \$1,146,321.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,146,321.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416PGS0 | | Unavailable | 27 | \$5,521,952.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$5,521,952.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416PGT8 | | Unavailable | 99 | \$17,266,414.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 99 | \$17,266,414.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416PGU5 | | Unavailable | 46 | \$6,348,198.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$6,348,198.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416PK30 | | NATIONAL CITY BANK | 7 | \$1,420,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,420,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31416PK48 | NATIONAL CITY BANK | 18 | \$1,183,165.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,183,165.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416PK55 | NATIONAL CITY BANK | 52 | \$3,518,805.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$3,518,805.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416PK63 | NATIONAL CITY BANK | 29 | \$2,004,274.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$2,004,274.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416PK71 | NATIONAL CITY BANK | 71 | \$7,046,039.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$7,046,039.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416PK89 | NATIONAL CITY BANK | 24 | \$2,296,956.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,296,956.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416PK97 | NATIONAL CITY BANK | 23 | \$1,554,657.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$1,554,657.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416PLA3 | NATIONAL CITY BANK | 173 | \$22,789,954.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 173 | \$22,789,954.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416PLB1 | NATIONAL CITY BANK | 28 | \$3,635,554.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$3,635,554.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416PLC9 | NATIONAL CITY BANK | 33 | \$2,671,401.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$2,671,401.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416PMM6 | U.S. BANK N.A. | 3 | \$685,708.23 | 61.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$427,704.83 | 38.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,113,413.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416PMR5 | NATIONAL CITY BANK | 13 | \$2,040,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,040,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416PMS3 | NATIONAL CITY BANK | 11 | \$2,449,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 11 | \$2,449,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416PMT1 | | NATIONAL CITY BANK | 23 | \$5,864,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$5,864,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416PQC4 | | THE HUNTINGTON NATIONAL BANK | 47 | \$8,403,372.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$8,403,372.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416PQD2 | | THE HUNTINGTON NATIONAL BANK | 145 | \$23,299,744.63 | 93.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,510,452.32 | 6.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 154 | \$24,810,196.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416PQE0 | | THE HUNTINGTON NATIONAL BANK | 34 | \$5,745,357.29 | 90.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$578,258.27 | 9.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$6,323,615.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416PQF7 | | THE HUNTINGTON NATIONAL BANK | 7 | \$1,431,117.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,431,117.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416PQJ9 | | FIRST STAR BANK | 6 | \$1,328,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,328,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417YA23 | | 1ST SOURCE BANK | 11 | \$1,180,499.76 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 2 | \$162,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CROWN MORTGAGE COMPANY | 5 | \$578,664.67 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CTX MORTGAGE COMPANY, LLC | 2 | \$349,116.78 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 9 | \$1,638,111.49 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | EVERBANK | 37 | \$4,188,158.73 | 3.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIFTH THIRD BANK | 19 | \$3,939,768.37 | 3.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GMAC BANK | 2 | \$692,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GUARANTY BANK F.S.B. | 11 | \$2,114,351.28 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOMESTREET BANK | 9 | \$1,908,250.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | INDEPENDENT BANK CORPORATION | 10 | \$992,900.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 92 | \$14,941,057.41 | 11.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 12 | \$1,651,045.16 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGEAMERICA INC. | 4 | \$516,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY BANK | 324 | \$58,240,294.65 | 45.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 8 | \$1,038,936.96 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 7 | \$1,343,012.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 2 | \$429,551.12 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 163 | \$31,312,733.60 | 24.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 729 | \$127,216,951.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417YA31 | 1ST SOURCE BANK | 1 | \$71,744.41 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 1 | \$91,300.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 18 | \$1,856,052.81 | 8.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 1 | \$69,552.20 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 5 | \$603,767.28 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 7 | \$719,416.87 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGEAMERICA INC. | 2 | \$73,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY BANK | 65 | \$7,463,255.63 | 34.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 7 | \$983,146.36 | 4.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 2 | \$269,154.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 2 | \$188,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 16 | \$1,540,017.02 | 7.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 2 | \$145,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE, FSB | 7 | \$950,481.25 | 4.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 46 | \$6,909,635.21 | 31.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 182 | \$21,934,023.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417YAH0 | | BANK OF AMERICA, N.A. | 25 | \$6,024,050.00 | 7.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHASE HOME FINANCE, LLC | 79 | \$18,952,702.34 | 22.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A. | 76 | \$18,105,462.37 | 21.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 197 | \$41,879,819.89 | 49.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 377 | \$84,962,034.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417YAW7 | | 1ST SOURCE BANK | 23 | \$3,677,945.64 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 6 | \$1,066,040.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANKFINANCIAL FSB | 15 | \$2,845,904.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHASE HOME FINANCE, LLC | 2 | \$211,758.73 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | EVERBANK | 34 | \$7,058,254.94 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GMAC BANK | 13 | \$3,310,199.71 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GOLF SAVINGS BANK | 72 | \$16,071,704.68 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GUARANTY BANK F.S.B. | 137 | \$30,952,595.38 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HEARTLAND BANK | 4 | \$1,104,748.35 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOMESTREET BANK | 359 | \$91,647,108.18 | 7.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HSBC MORTGAGE CORPORATION (USA) | 4 | \$522,480.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | INDEPENDENT BANK CORPORATION | 26 | \$3,846,880.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MANUFACTURERS AND TRADERS TRUST COMPANY | 156 | \$33,707,412.74 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | METLIFE BANK, NA | 170 | \$41,105,805.24 | 3.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$375,400.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORTGAGEAMERICA INC. | 42 | \$7,961,634.84 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONAL CITY BANK | 2,015 | \$535,241,117.27 | 42.9% | 1 | \$255,121.54 | NA | 0 | \$0.00 |
| | | NEW SOUTH FEDERAL SAVINGS BANK | 91 | \$17,896,807.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|---------------------------|-------------|----------|---------------------|----|----------|---------------|
| | PIONEER BANK | 17 | \$2,499,981.83 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 100 | \$21,022,844.49 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 178 | \$35,720,298.04 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 228 | \$59,406,625.63 | 4.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,370 | \$330,456,355.55 | 26.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5,064 | \$1,247,709,902.24 | 100% | 1 | \$255,121.54 | | 0 | \$0.00 |
| 31417YAX5 | 1ST SOURCE BANK | 5 | \$815,397.73 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$525,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC BANK | 10 | \$2,317,764.44 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 11 | \$2,493,884.60 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 2 | \$426,129.51 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 21 | \$4,400,933.08 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 10 | \$1,411,750.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 36 | \$6,446,162.33 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 137 | \$33,354,179.69 | 8.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 4 | \$937,150.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGEAMERICA INC. | 10 | \$2,023,174.85 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY BANK | 433 | \$116,583,681.67 | 30.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 24 | \$2,826,435.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 14 | \$2,001,037.55 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 79 | \$14,649,697.25 | 3.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 5 | \$713,869.54 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 28 | \$4,375,782.26 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$195,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 356 | \$58,366,151.13 | 15.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WELLS FARGO BANK, N.A. | | | | | | | | |
| | Unavailable | 498 | \$126,054,451.50 | 33.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,686 | \$380,917,632.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417YAY3 | 1ST SOURCE BANK | 6 | \$1,049,838.78 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 975 | \$189,750,511.03 | 18.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$174,300.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 700 | \$120,312,001.53 | 11.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK FSB | 11 | \$2,330,440.62 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 65 | \$10,518,818.11 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 5 | \$1,197,550.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 14 | \$2,425,299.06 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 12 | \$1,771,987.29 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$1,897,236.77 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC BANK | 25 | \$5,465,811.62 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 65 | \$9,603,187.43 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 4 | \$881,401.99 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 13 | \$1,935,550.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 29 | \$5,478,639.53 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 11 | \$1,218,349.46 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 17 | \$2,223,866.64 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$761,159.67 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGEAMERICA INC. | 1 | \$68,900.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY BANK | 511 | \$95,391,318.98 | 9.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 14 | \$2,235,309.58 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|--------------|---------------------------|-------------|----------|---------------|----------|---------------|
| | NEW SOUTH FEDERAL SAVINGS BANK | | | | | | | |
| | PHH MORTGAGE CORPORATION | 189 | \$34,994,458.59 | 3.44% | 0 | \$0.00 | NA | \$0.00 |
| | RBS CITIZENS, NA | 72 | \$14,249,093.79 | 1.4% | 0 | \$0.00 | NA | \$0.00 |
| | REGIONS BANK | 202 | \$32,373,755.02 | 3.18% | 0 | \$0.00 | NA | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 23 | \$4,176,333.58 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 139 | \$22,605,008.13 | 2.22% | 0 | \$0.00 | NA | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 32 | \$4,388,110.84 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 22 | \$3,439,825.21 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | WACHOVIA MORTGAGE, FSB | 178 | \$34,355,447.96 | 3.38% | 0 | \$0.00 | NA | \$0.00 |
| | WELLS FARGO BANK, N.A. | 122 | \$28,671,380.10 | 2.82% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 1,917 | \$380,786,129.03 | 37.47% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 5,385 | \$1,016,731,020.34 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | |
| 31417YAZ0 | 1ST SOURCE BANK | 2 | \$208,990.50 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF AMERICA, N.A. | 82 | \$18,810,593.52 | 14.07% | 0 | \$0.00 | NA | \$0.00 |
| | CHASE HOME FINANCE, LLC | 100 | \$12,705,763.10 | 9.5% | 0 | \$0.00 | NA | \$0.00 |
| | CITIMORTGAGE, INC. | 7 | \$780,783.80 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$175,500.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | EVERBANK | 3 | \$428,158.90 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$115,600.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | GMAC MORTGAGE, LLC | 14 | \$1,527,381.59 | 1.14% | 0 | \$0.00 | NA | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 8 | \$1,470,514.34 | 1.1% | 0 | \$0.00 | NA | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 3 | \$461,700.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 8 | \$958,193.72 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| | METLIFE BANK, NA | 3 | \$372,567.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL CITY BANK | 77 | \$10,156,246.25 | 7.59% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | PHH MORTGAGE CORPORATION | 30 | \$3,599,481.79 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBS CITIZENS, NA | 16 | \$2,797,568.79 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 18 | \$2,125,838.59 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 6 | \$733,411.31 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 11 | \$1,144,552.17 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 2 | \$255,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE, FSB | 4 | \$928,476.62 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 131 | \$23,763,191.50 | 17.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 302 | \$50,215,571.39 | 37.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 829 | \$133,735,784.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417YB22 | BANK OF AMERICA, N.A. | 1 | \$176,500.00 | 6.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 2 | \$380,957.00 | 14.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$2,137,311.20 | 79.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,694,768.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417YB30 | BANK OF AMERICA, N.A. | 1 | \$37,050.00 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,473,773.46 | 97.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,510,823.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417YB48 | CHASE HOME FINANCE, LLC | 10 | \$1,285,068.58 | 16.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 4 | \$345,007.66 | 4.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY BANK | 6 | \$741,658.23 | 9.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 17 | \$2,062,583.67 | 25.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$3,574,234.58 | 44.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$8,008,552.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417YB55 | CHASE HOME FINANCE, LLC | 9 | \$592,741.53 | 28.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 8 | \$631,042.05 | 30.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY BANK | 2 | \$272,594.12 | 13.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$577,853.85 | 27.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$2,074,231.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31417YB63 | | CHASE HOME FINANCE, LLC | 10 | \$588,752.59 | 33.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIMORTGAGE, INC. | 2 | \$136,455.65 | 7.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONAL CITY BANK | 2 | \$173,072.67 | 9.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | U.S. BANK N.A. | 2 | \$86,142.11 | 4.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$765,179.02 | 43.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$1,749,602.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417YB71 | | BANK OF AMERICA, N.A. | 29 | \$2,071,097.05 | 27.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHASE HOME FINANCE, LLC | 18 | \$1,389,956.02 | 18.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIMORTGAGE, INC. | 6 | \$441,485.44 | 5.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONAL CITY BANK | 5 | \$584,150.00 | 7.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SUNTRUST MORTGAGE INC. | 2 | \$252,500.00 | 3.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THE BRANCH BANKING AND TRUST COMPANY | 4 | \$224,637.49 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THE HUNTINGTON NATIONAL BANK | 2 | \$231,373.06 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | U.S. BANK N.A. | 2 | \$93,677.02 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WACHOVIA MORTGAGE, FSB | 1 | \$156,243.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$2,171,347.90 | 28.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$7,616,466.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417YB89 | | METLIFE BANK, NA | 124 | \$63,713,290.00 | 26.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 336 | \$178,690,050.00 | 73.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 460 | \$242,403,340.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417YB97 | | BANK OF AMERICA, N.A. | 1 | \$677,257.52 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | METLIFE BANK, NA | 13 | \$6,939,600.00 | 10.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 105 | \$57,606,078.93 | 88.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 119 | \$65,222,936.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417YBL0 | | 1ST SOURCE BANK | 2 | \$325,324.06 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF AMERICA, N.A. | 2 | \$209,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHASE HOME FINANCE, LLC | 1 | \$373,450.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | EVERBANK | 14 | \$3,081,614.13 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GOLF SAVINGS BANK | 214 | \$51,391,488.02 | 8.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 168 | \$45,238,075.39 | 7.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | GUARANTY BANK F.S.B. | | | | | | | | |
| | HOMESTREET BANK | 178 | \$46,902,175.82 | 7.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 12 | \$1,954,263.83 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 18 | \$4,799,834.33 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 99 | \$23,983,941.00 | 3.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGEAMERICA INC. | 66 | \$13,098,690.10 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY BANK | 715 | \$167,892,994.78 | 26.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 28 | \$6,374,485.29 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 29 | \$6,175,263.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$180,200.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 26 | \$5,772,040.33 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 200 | \$63,060,877.81 | 9.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 730 | \$200,960,579.83 | 31.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,503 | \$641,774,297.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417YBM8 | 1ST SOURCE BANK | 17 | \$2,987,867.87 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 2 | \$284,354.22 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK FSB | 4 | \$779,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE BANK, FSB | 1 | \$144,444.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROWN MORTGAGE COMPANY | 2 | \$230,300.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 43 | \$9,150,986.88 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 26 | \$4,075,178.71 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 16 | \$3,708,366.43 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC BANK | 4 | \$1,184,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLF SAVINGS BANK | 25 | \$5,054,401.54 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 52 | \$10,048,903.49 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 147 | \$27,145,997.25 | 5.88% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 64 | \$9,630,605.39 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 88 | \$17,219,235.50 | 3.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METROCITIES MORTGAGE, LLC | 1 | \$63,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGEAMERICA INC. | 22 | \$3,144,184.80 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY BANK | 1,457 | \$270,219,035.25 | 58.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 25 | \$4,378,494.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 6 | \$1,003,158.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 18 | \$2,703,600.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 403 | \$88,464,954.62 | 19.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,423 | \$461,620,267.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417YBP1 | BANK OF AMERICA, N.A. | 834 | \$114,574,665.50 | 31.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 323 | \$46,915,293.50 | 13.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 38 | \$4,806,073.07 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 1 | \$87,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 31 | \$4,034,516.83 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC BANK | 36 | \$5,653,546.13 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 8 | \$768,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 95 | \$14,675,313.34 | 4.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY BANK | 90 | \$12,208,166.51 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 100 | \$14,035,979.65 | 3.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 138 | \$16,868,235.47 | 4.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 23 | \$2,729,100.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE, FSB | 48 | \$6,571,806.27 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 41 | \$7,643,108.38 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 628 | \$106,708,438.62 | 29.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,434 | \$358,280,043.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |

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|--------------|--|--------------|---------------------------|-------------|----------|---------------|----|----------|---------------|
| 31417YBQ9 | 1ST SOURCE BANK | 1 | \$73,205.17 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 1,443 | \$268,988,762.43 | 24.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 1,163 | \$224,799,792.11 | 20.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK FSB | 1 | \$170,880.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 2 | \$394,133.59 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 2 | \$422,031.08 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 30 | \$5,148,193.94 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 7 | \$1,141,339.59 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 90 | \$20,003,517.25 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLF SAVINGS BANK | 5 | \$951,618.82 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 4 | \$815,119.12 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 2 | \$730,090.82 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 3 | \$520,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 6 | \$1,024,148.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGEAMERICA INC. | 8 | \$1,706,125.31 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY BANK | 105 | \$22,247,684.82 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 5 | \$887,547.88 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 24 | \$5,028,980.67 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBS CITIZENS, NA | 4 | \$776,593.15 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 112 | \$21,453,814.56 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 18 | \$2,851,506.82 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$450,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 1 | \$107,725.68 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE, FSB | 69 | \$13,907,467.33 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 128 | \$28,991,993.63 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2,157 | \$465,390,345.76 | 42.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5,392 | \$1,088,983,917.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31417YBR7 | BANK OF AMERICA, N.A. | 318 | \$44,388,955.71 | 26.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 82 | \$8,215,439.40 | 4.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 71 | \$7,618,664.68 | 4.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$109,286.86 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 3 | \$403,147.40 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 39 | \$3,986,122.86 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$539,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC BANK | 11 | \$1,418,117.55 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 10 | \$738,300.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 15 | \$2,411,615.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY BANK | 63 | \$6,563,901.00 | 3.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 28 | \$3,835,797.90 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 42 | \$5,025,810.95 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 27 | \$3,683,661.74 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE, FSB | 25 | \$3,601,468.43 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 142 | \$22,363,102.73 | 13.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 338 | \$50,143,393.71 | 30.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,219 | \$165,045,785.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417YBT3 | CHASE HOME FINANCE, LLC | 2 | \$687,699.87 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK FSB | 6 | \$685,825.58 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CTX MORTGAGE COMPANY, LLC | 2 | \$427,041.54 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 3 | \$330,705.05 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 3 | \$638,329.18 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 6 | \$656,840.51 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 4 | \$709,456.16 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | HOMESTREET BANK | 5 | \$759,257.36 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$240,375.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGEAMERICA INC. | 2 | \$347,108.65 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY BANK | 82 | \$18,911,138.05 | 50.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 12 | \$2,751,409.00 | 7.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 18 | \$1,199,863.66 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 10 | \$755,500.00 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 2 | \$209,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 60 | \$8,396,029.05 | 22.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 219 | \$37,705,578.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417YBU0 | CHASE HOME FINANCE, LLC | 3 | \$200,557.21 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK FSB | 6 | \$635,213.72 | 3.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 2 | \$623,820.86 | 3.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 9 | \$1,170,835.05 | 6.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | \$184,389.44 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 9 | \$1,189,769.29 | 7.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY BANK | 1 | \$83,925.88 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$228,293.43 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 4 | \$772,929.00 | 4.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBS CITIZENS, NA | 9 | \$1,218,896.49 | 7.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 4 | \$361,213.92 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$429,750.00 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 4 | \$704,123.69 | 4.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 56 | \$8,996,858.70 | 53.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 113 | \$16,800,576.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31417YBV8 | CHASE HOME FINANCE, LLC | 1 | \$76,870.18 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK FSB | 1 | \$47,161.30 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 1 | \$42,243.05 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLF SAVINGS BANK | 7 | \$1,441,764.74 | 18.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METROCITIES MORTGAGE, LLC | 10 | \$808,364.00 | 10.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY BANK | 3 | \$488,108.95 | 6.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$127,575.64 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBS CITIZENS, NA | 4 | \$386,474.08 | 4.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 1 | \$83,722.14 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE, FSB | 2 | \$233,520.00 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$4,092,690.36 | 52.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$7,828,494.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417YBW6 | CHASE HOME FINANCE, LLC | 7 | \$779,620.53 | 14.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 1 | \$80,485.45 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 11 | \$1,051,013.43 | 20.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 1 | \$169,642.84 | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 9 | \$1,005,472.99 | 19.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$2,115,153.81 | 40.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$5,201,389.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417YBY2 | HOMESTREET BANK | 15 | \$3,735,347.09 | 71.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 1 | \$300,000.00 | 5.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 5 | \$967,700.00 | 18.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$250,000.00 | 4.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$5,253,047.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417YBZ9 | HSBC MORTGAGE CORPORATION (USA) | 57 | \$9,999,667.15 | 33.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 43 | \$10,713,038.80 | 35.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$9,475,851.62 | 31.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 140 | \$30,188,557.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31417YCA3 | | PULTE MORTGAGE, L.L.C. | 24 | \$4,635,591.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$4,635,591.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417YCF2 | | NATIONAL CITY BANK | 4 | \$267,500.00 | 18.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SUNTRUST MORTGAGE INC. | 2 | \$165,487.03 | 11.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THE HUNTINGTON NATIONAL BANK | 4 | \$455,612.94 | 32.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$528,221.71 | 37.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,416,821.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417YCL9 | | BANK OF AMERICA, N.A. | 10 | \$1,596,632.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,596,632.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417YCM7 | | METROCITIES MORTGAGE, LLC | 6 | \$668,850.00 | 29.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,618,488.66 | 70.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,287,338.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417YCW5 | | BANK OF AMERICA, N.A. | 1 | \$45,600.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$2,330,700.00 | 98.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,376,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31421AA94 | | WELLS FARGO BANK, N.A. | 1 | \$158,209.67 | 18.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$711,420.61 | 81.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$869,630.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31421ABB8 | | WELLS FARGO BANK, N.A. | 4 | \$599,428.79 | 51.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$559,017.69 | 48.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,158,446.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31421ABC6 | | WACHOVIA MORTGAGE, FSB | 5 | \$673,837.97 | 82.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$143,000.00 | 17.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$816,837.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31421ABD4 | | CTX MORTGAGE COMPANY, LLC | 2 | \$253,899.00 | 42.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WACHOVIA MORTGAGE, FSB | 2 | \$177,531.63 | 29.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$163,324.00 | 27.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 5 | \$594,754.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31421ABF9 | | WACHOVIA MORTGAGE, FSB | 7 | \$994,166.38 | 19.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A. | 5 | \$830,618.58 | 16.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$3,296,922.12 | 64.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$5,121,707.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31421ABG7 | | HSBC MORTGAGE CORPORATION (USA) | 5 | \$527,300.00 | 86.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$80,000.00 | 13.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$607,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31421ABH5 | | CITIMORTGAGE, INC. | 1 | \$81,200.00 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WACHOVIA MORTGAGE, FSB | 21 | \$3,283,782.83 | 80.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$701,173.93 | 17.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$4,066,156.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31421ABJ1 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$624,350.00 | 20.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WACHOVIA MORTGAGE, FSB | 1 | \$80,000.00 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A. | 4 | \$757,373.54 | 24.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,635,132.25 | 52.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,096,855.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PLD3 | | SALEM FIVE MORTGAGE COMPANY, LLC | 25 | \$5,997,969.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$5,997,969.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PLE1 | | SALEM FIVE MORTGAGE COMPANY, LLC | 180 | \$45,001,735.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 180 | \$45,001,735.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412GVS7 | | CHARTER BANK | 1 | \$124,765.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$124,765.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412H3X5 | | REGIONS BANK | 71 | \$11,671,390.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$11,671,390.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412H3Y3 | | REGIONS BANK | 205 | \$26,082,938.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 205 | \$26,082,938.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412H3Z0 | REGIONS BANK | | 38 | \$9,540,757.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$9,540,757.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412H4A4 | REGIONS BANK | | 18 | \$1,691,633.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,691,633.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412H4B2 | REGIONS BANK | | 27 | \$1,497,376.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$1,497,376.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412H4C0 | REGIONS BANK | | 17 | \$1,652,159.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,652,159.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412H4D8 | REGIONS BANK | | 19 | \$2,416,228.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,416,228.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412H4E6 | REGIONS BANK | | 52 | \$8,311,425.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$8,311,425.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412H4F3 | REGIONS BANK | | 11 | \$1,265,904.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,265,904.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412H4G1 | REGIONS BANK | | 21 | \$2,748,127.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,748,127.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412H4H9 | REGIONS BANK | | 151 | \$24,921,790.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 151 | \$24,921,790.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412JBQ7 | THE HUNTINGTON NATIONAL BANK | | 200 | \$16,408,951.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 200 | \$16,408,951.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412JBR5 | THE HUNTINGTON NATIONAL BANK | | 90 | \$5,256,318.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$5,256,318.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412JBS3 | THE HUNTINGTON NATIONAL BANK | | 25 | \$1,159,412.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$1,159,412.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412JBT1 | THE HUNTINGTON NATIONAL BANK | | 29 | \$1,001,530.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$1,001,530.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412JBU8 | | | 25 | \$3,837,221.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | THE HUNTINGTON NATIONAL BANK | | | | | | | |
| Total | | | 25 | \$3,837,221.95 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31412JBV6 | | THE HUNTINGTON NATIONAL BANK | 235 | \$28,728,251.27 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 235 | \$28,728,251.27 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31412JBW4 | | THE HUNTINGTON NATIONAL BANK | 80 | \$7,505,553.34 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 80 | \$7,505,553.34 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31412JBX2 | | THE HUNTINGTON NATIONAL BANK | 51 | \$3,345,312.94 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 51 | \$3,345,312.94 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31412PE23 | | ABACUS FEDERAL SAVINGS BANK | 1 | \$71,915.47 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | | ADVANTAGE BANK | 10 | \$658,807.07 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
| | | AEA FEDERAL CREDIT UNION | 3 | \$199,433.51 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | | AEROSPACE FEDERAL CREDIT UNION | 1 | \$76,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | | AF BANK | 4 | \$249,773.40 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | | ALERUS FINANCIAL | 1 | \$49,937.10 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | | ALLEGIANCE CREDIT UNION | 1 | \$80,902.67 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | | ALLSOUTH FEDERAL CREDIT UNION | 2 | \$134,399.53 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | | ALPINE BANK & TRUST CO. | 3 | \$159,008.80 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | | ALTRA FEDERAL CREDIT UNION | 4 | \$242,264.67 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | | AMARILLO NATIONAL BANK | 4 | \$307,411.68 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | | AMEGY MORTGAGE | 2 | \$149,817.52 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 18 | \$1,310,578.52 | 1.41% | 0 | \$0.00 | NA | \$0.00 |
| | | AMERICAN BANK | 3 | \$241,859.95 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | | AMERICAN BANK, N.A. | 2 | \$89,298.65 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | | AMERICAN NATIONAL BANK, TERRELL | 4 | \$243,264.52 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | | | 1 | \$79,901.63 | 0.09% | 0 | \$0.00 | NA | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|--------|
| | AMERICAN NATIONAL BANK, WICHITA FALLS | | | | | | | |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$76,607.84 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | ANCHORBANK FSB | 28 | \$1,903,012.03 | 2.05% | 0 | \$0.00 | NA | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$110,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 7 | \$429,039.61 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED BANK, NA | 31 | \$2,196,815.02 | 2.36% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$66,066.77 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 2 | \$162,600.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$82,800.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$71,911.47 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$74,909.88 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | BANK FIRST NATIONAL | 5 | \$369,556.40 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | BANK MUTUAL | 16 | \$1,108,264.64 | 1.19% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF ELMWOOD | 1 | \$81,400.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF SPRINGFIELD | 6 | \$424,022.77 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF STANLY | 2 | \$153,311.25 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF THE CASCADES | 4 | \$271,588.53 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF WASHINGTON | 2 | \$134,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 6 | \$416,540.13 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | BAXTER CREDIT UNION | 5 | \$359,061.36 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | BAY GULF CREDIT UNION | 1 | \$55,932.71 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | BELLCO CREDIT UNION | 2 | \$107,316.14 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 3 | \$159,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | BETTER BANKS | 1 | \$41,854.79 | 0.05% | 0 | \$0.00 | NA | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$196,322.77 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK STATE BANK | 12 | \$866,960.38 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION | 3 | \$227,816.85 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRIDGEWATER CREDIT UNION | 1 | \$67,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRYN MAWR TRUST COMPANY THE | 1 | \$72,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BUSEY BANK | 1 | \$61,426.10 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BUTLER BANK | 1 | \$44,552.84 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$39,953.04 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK | 3 | \$200,263.31 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 2 | \$114,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS | 2 | \$127,867.02 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MINNESOTA FEDERAL CREDIT UNION | 3 | \$210,829.08 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 36 | \$2,510,688.10 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL STATE BANK | 3 | \$191,551.36 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRUE BANK | 3 | \$207,453.71 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$77,107.24 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK | 1 | \$80,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK | 2 | \$166,162.05 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST MORTGAGE, LLC | 4 | \$232,967.91 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST NATIONAL BANK | 3 | \$154,337.10 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 12 | \$837,559.16 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS STATE BANK | 2 | \$125,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENSFIRST CREDIT UNION | 9 | \$672,508.42 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 2 | \$124,553.18 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|--------------|-------|---|--------|----|--------|
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | | | | | | | |
| | CLINTON NATIONAL BANK | 10 | \$645,106.58 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| | CO-OP SERVICES CREDIT UNION | 1 | \$71,913.48 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$69,293.06 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$56,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY BANK OF THE OZARKS, INC. | 1 | \$79,901.63 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY BANK, N.A. | 3 | \$212,386.78 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY CENTRAL BANK | 1 | \$55,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$75,904.38 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY SAVINGS BANK | 2 | \$115,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY SECURITY BANK | 1 | \$81,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$38,909.91 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITYONE BANK, N.A. | 4 | \$282,592.39 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 3 | \$242,706.23 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | CORTRUST BANK | 6 | \$369,118.08 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | COVANTAGE CREDIT UNION | 3 | \$213,038.24 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$202,156.73 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION ONE | 1 | \$69,919.71 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION WEST | 1 | \$52,586.74 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | CROSSROADS BANK | 1 | \$71,168.27 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | CU COMMUNITY, LLC | 1 | \$82,950.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | CUMBERLAND SECURITY BANK | 5 | \$372,800.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | DENALI STATE BANK | 1 | \$79,899.35 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT | 11 | \$763,286.76 | 0.82% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|--------------|-------|---|--------|----|--------|
| | UNION | | | | | | | |
| | DFCU FINANCIAL | 1 | \$76,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 5 | \$355,224.19 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | DOLLAR BANK FSB | 1 | \$74,909.88 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 2 | \$166,002.38 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 14 | \$938,267.24 | 1.01% | 0 | \$0.00 | NA | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 3 | \$164,733.93 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | DUPONT STATE BANK | 1 | \$81,228.66 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$167,418.90 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | EAGLE HOME MORTGAGE, LLC | 1 | \$63,421.92 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$82,698.20 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | FAIRWINDS CREDIT UNION | 3 | \$192,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | FARMERS & MERCHANTS BANK | 2 | \$139,606.65 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$72,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$158,599.12 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | FIRELANDS FEDERAL CREDIT UNION | 2 | \$127,700.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST AMERICAN CREDIT UNION | 3 | \$175,871.94 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST BANK RICHMOND, NA | 2 | \$130,932.38 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CENTURY BANK, NA | 2 | \$129,501.63 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 7 | \$511,993.35 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK NA | 3 | \$230,922.20 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CLOVER LEAF BANK | 1 | \$72,516.70 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | | 8 | \$568,705.45 | 0.61% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|--------------|-------|---|--------|----|--------|
| | FIRST COMMUNITY CREDIT UNION | | | | | | | |
| | FIRST FEDERAL BANK OF LOUISIANA | 3 | \$221,833.28 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$62,500.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 10 | \$630,249.96 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$112,445.32 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 6 | \$329,621.18 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$144,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$59,231.98 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 2 | \$149,500.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 2 | \$154,708.18 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$77,309.13 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 3 | \$217,317.41 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 14 | \$944,205.02 | 1.02% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY INC. | 2 | \$153,500.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$269,348.52 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK | 3 | \$213,115.45 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 3 | \$243,302.86 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$151,320.06 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL | 1 | \$65,988.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | BANK OF CARM | | | | | | | |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | \$79,903.87 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$55,233.56 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF GRANT PARK | 3 | \$190,779.04 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$80,053.70 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST OPTION BANK | 1 | \$64,630.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PEOPLES COMMUNITY FCU | 3 | \$192,953.90 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 15 | \$1,060,891.09 | 1.14% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST STATE BANK OF WESTERN ILLINOIS | 1 | \$63,125.80 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 2 | \$149,807.24 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST UNITED BANK | 1 | \$44,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$83,647.02 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | FLORIDA CREDIT UNION | 2 | \$139,829.82 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | FRANSEN BANK & TRUST | 1 | \$68,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | FULTON BANK | 30 | \$2,115,117.00 | 2.28% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY METRO FEDERAL CREDIT UNION | 2 | \$118,853.68 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 3 | \$176,941.13 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | GECU | 1 | \$72,117.18 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | GEORGIA'S OWN CREDIT UNION | 2 | \$144,819.56 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | \$50,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | GREAT MIDWEST BANK SSB | 5 | \$400,823.28 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$74,916.51 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 6 | \$385,668.14 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | | 3 | \$169,655.18 | 0.18% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|--------------|-------|---|--------|----|--------|
| | GUARDIAN CREDIT UNION | | | | | | | |
| | GUARDIAN MORTGAGE COMPANY INC. | 13 | \$957,516.04 | 1.03% | 0 | \$0.00 | NA | \$0.00 |
| | HANNIBAL NATIONAL BANK | 2 | \$135,948.52 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | HARBOR ONE CREDIT UNION | 2 | \$121,854.93 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | HAWTHORN BANK | 2 | \$115,648.27 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTLAND CREDIT UNION | 6 | \$418,520.38 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 6 | \$365,255.76 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | HERSHEY STATE BANK | 2 | \$133,025.63 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$62,631.50 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | HOME BANK | 1 | \$44,944.67 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$66,418.23 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$128,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FINANCING CENTER INC. | 1 | \$79,903.87 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 5 | \$354,809.05 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | HONOR CREDIT UNION | 4 | \$218,084.85 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | HONOR STATE BANK | 2 | \$153,168.11 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | \$64,140.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$67,265.26 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 5 | \$332,937.58 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 2 | \$137,131.16 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$72,916.26 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | ILLINI BANK | 5 | \$384,392.27 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | | 10 | \$685,087.64 | 0.74% | 0 | \$0.00 | NA | \$0.00 |

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|--|-------------------------------------|---|--------------|-------|---|--------|----|--------|
| | ILLINOIS NATIONAL BANK | | | | | | | |
| | INDEPENDENT BANK CORPORATION | 1 | \$55,434.84 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | INDEPENDENT NATIONAL BANK | 1 | \$83,899.07 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | INVESTORS SAVINGS BANK | 1 | \$60,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$72,500.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 9 | \$593,921.24 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | JAMES F. MESSINGER AND COMPANY INC. | 1 | \$78,905.08 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | KENTUCKY HOUSING CORPORATION | 1 | \$76,406.94 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 3 | \$200,719.05 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 4 | \$315,958.43 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$83,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$81,899.16 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 9 | \$607,766.31 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE REGION BANK | 1 | \$61,798.92 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$50,900.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | LANDMARK CREDIT UNION | 5 | \$348,907.89 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | LIBERTY BANK FOR SAVINGS | 1 | \$59,829.67 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | LIBERTY MORTGAGE COMPANY INC. | 1 | \$68,116.14 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$150,614.28 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 8 | \$556,575.68 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$79,903.87 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | MACON BANK, INC. | 2 | \$132,909.88 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | MANSFIELD COOPERATIVE BANK | 2 | \$149,819.72 | 0.16% | 0 | \$0.00 | NA | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | MANUFACTURERS BANK AND TRUST CO. | 2 | \$156,705.80 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 20 | \$1,398,839.72 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$79,456.60 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHFIELD SAVINGS BANK | 2 | \$134,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 4 | \$243,617.73 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE TRUST & SAVINGS BANK | 8 | \$499,730.43 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$229,115.71 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$77,007.36 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$67,916.38 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$75,910.77 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METUCHEN SAVINGS BANK | 1 | \$61,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$81,100.15 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 2 | \$132,535.43 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 4 | \$247,950.96 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 3 | \$232,713.60 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 4 | \$246,616.71 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILFORD BANK, THE | 2 | \$122,957.43 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 4 | \$248,282.21 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 7 | \$485,909.01 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MMS MORTGAGE SERVICES, LTD. | 2 | \$130,717.34 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$55,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 4 | \$254,558.59 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$71,913.49 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|--------------|-------|---|--------|----|--------|
| | MORGAN FEDERAL BANK | | | | | | | |
| | MORRILL & JANES BANK AND TRUST COMPANY | 2 | \$133,791.88 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE CENTER, LLC | 6 | \$418,344.99 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$76,605.69 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE MARKETS, LLC | 1 | \$75,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 4 | \$274,317.56 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$77,910.53 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL CITY BANK | 3 | \$233,567.09 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | NCB, FSB | 3 | \$178,249.88 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 7 | \$474,557.76 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | NEW ERA BANK | 1 | \$81,404.31 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | NEWFIELD NATIONAL BANK | 1 | \$52,439.78 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 3 | \$173,679.06 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHLAND AREA FEDERAL CREDIT UNION | 1 | \$59,931.18 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 13 | \$862,831.93 | 0.93% | 0 | \$0.00 | NA | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 1 | \$69,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | NRL FEDERAL CREDIT UNION | 1 | \$81,901.48 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | NUMERICA CREDIT UNION | 2 | \$123,745.78 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$60,430.61 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | OLIN COMMUNITY CREDIT UNION | 5 | \$360,132.56 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | OMNIAMERICAN BANK | 1 | \$65,119.83 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$84,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|---|----|--------------|-------|---|--------|----|--------|
| | OREGON FIRST COMMUNITY CREDIT UNION | | | | | | | |
| | OREGONIANS FEDERAL CREDIT UNION | 1 | \$82,895.57 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | ORIENTAL BANK AND TRUST | 1 | \$66,915.71 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 5 | \$283,785.09 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$57,600.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | PANHANDLE STATE BANK | 1 | \$82,081.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | PARK BANK | 1 | \$79,503.81 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$143,822.94 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$60,300.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 15 | \$998,929.25 | 1.08% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 2 | \$127,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | PIONEER CREDIT UNION | 1 | \$60,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | PLATINUM HOME MORTGAGE | 1 | \$64,921.90 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | POINT WEST CREDIT UNION | 1 | \$52,939.21 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 4 | \$211,551.01 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | PORT WASHINGTON STATE BANK | 4 | \$249,133.39 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 6 | \$393,153.08 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 4 | \$213,931.67 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 5 | \$305,294.15 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMEBANK | 1 | \$75,500.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMEWEST MORTGAGE | 2 | \$154,208.15 | 0.17% | 0 | \$0.00 | NA | \$0.00 |

| | CORPORATION | | | | | | | |
|--|---------------------------------------|---|--------------|-------|---|--------|----|--------|
| | PROFILE BANK FSB | 2 | \$166,600.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$80,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | PROVIDENCE BANK | 1 | \$72,200.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$73,411.69 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 6 | \$455,206.95 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | PUTNAM BANK | 1 | \$72,313.01 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$81,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | RABOBANK, N.A. | 1 | \$79,901.63 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$64,920.07 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$65,495.39 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 5 | \$349,862.89 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | REDWOOD CREDIT UNION | 4 | \$278,241.30 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | RIDDELL NATIONAL BANK | 1 | \$67,115.45 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | \$157,803.37 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 4 | \$150,025.24 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | ROUNDBANK | 1 | \$83,100.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | S&T BANK | 6 | \$408,577.99 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$133,935.87 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$77,500.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | SANFORD INSTITUTION FOR SAVINGS | 1 | \$54,936.90 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | SAVINGS BANK OF MAINE | 4 | \$252,428.31 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$83,823.74 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$81,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--------|
| SHARONVIEW FEDERAL CREDIT UNION | 1 | \$78,900.61 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHELBY SAVINGS BANK, SSB | 1 | \$53,932.06 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIUSLAW VALLEY BANK | 2 | \$135,834.46 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 2 | \$145,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOMERSET TRUST COMPANY | 1 | \$77,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$138,030.07 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHERN BANK & TRUST COMPANY | 1 | \$72,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 3 | \$213,241.22 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$84,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. CLAIR COUNTY STATE BANK | 1 | \$68,917.09 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 2 | \$74,712.19 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION | 5 | \$368,413.57 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS | 1 | \$65,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF LINCOLN | 4 | \$304,631.34 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$83,896.72 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF THE LAKES | 4 | \$232,963.95 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$163,394.94 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 3 | \$248,494.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT CREDIT | 4 | \$306,008.88 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|--------|
| | UNION | | | | | | | |
| | SUPERIOR FEDERAL CREDIT UNION | 23 | \$1,548,129.72 | 1.67% | 0 | \$0.00 | NA | \$0.00 |
| | SUTTON BANK | 1 | \$75,407.17 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | TAYLOR COUNTY BANK | 2 | \$125,436.31 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | TEAM ONE CREDIT UNION | 5 | \$306,510.69 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | TELCOM CREDIT UNION | 2 | \$153,913.49 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 3 | \$192,786.07 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$73,509.50 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$70,400.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 3 | \$196,891.24 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | THE MERCHANTS NATIONAL BANK | 2 | \$87,646.37 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$73,468.52 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$77,906.28 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$54,832.49 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | THE PARK BANK | 5 | \$350,418.55 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | THE PEOPLES BANK | 1 | \$66,917.62 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | THINK MUTUAL BANK | 5 | \$291,149.64 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 5 | \$322,438.06 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | THUNDER BANK | 2 | \$126,850.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | TIERONE BANK | 5 | \$368,428.69 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 4 | \$264,683.35 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$72,412.88 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | TOWN AND COUNTRY BANC | 8 | \$565,836.74 | 0.61% | 0 | \$0.00 | NA | \$0.00 |

| | MORTGAGE SERVICES | | | | | | | |
|--|---|----|--------------|-------|---|--------|----|--------|
| | TOWNE MORTGAGE COMPANY | 1 | \$65,920.70 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | TRAVIS CREDIT UNION | 2 | \$122,047.17 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 4 | \$247,385.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | UMPQUA BANK | 1 | \$50,940.12 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK | 5 | \$317,617.88 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK OF UNION | 2 | \$136,700.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED COMMUNITY BANK | 11 | \$710,098.66 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED MORTGAGE COMPANY | 6 | \$340,418.69 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$127,744.84 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | UNITY BANK | 1 | \$76,208.32 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$84,396.10 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY CREDIT UNION | 3 | \$224,899.18 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$65,319.58 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$47,200.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | VANTUS BANK | 1 | \$79,020.45 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 2 | \$159,710.01 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | WANIGAS CREDIT UNION | 1 | \$44,947.17 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$150,945.88 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON TRUST BANK | 3 | \$180,782.78 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | WAUKESHA STATE BANK | 2 | \$129,741.59 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 9 | \$511,280.79 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | WEOKIE CREDIT UNION | 5 | \$354,398.41 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | WESTCONSIN CREDIT UNION | 5 | \$353,457.47 | 0.38% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|--------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WESTMARK CREDIT UNION | 1 | \$57,928.68 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$67,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$77,901.87 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$80,900.40 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 5 | \$344,037.06 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOOD COUNTY NATIONAL BANK | 1 | \$35,956.71 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 16 | \$1,080,231.85 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 186 | \$12,597,031.48 | 13.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,368 | \$92,920,304.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412PE31 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$779,713.04 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABACUS FEDERAL SAVINGS BANK | 6 | \$2,664,440.19 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$401,157.06 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$255,685.22 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 5 | \$1,638,254.97 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 4 | \$655,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 2 | \$329,226.20 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 1 | \$149,819.77 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEROSPACE FEDERAL CREDIT UNION | 2 | \$633,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AF BANK | 2 | \$485,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 7 | \$1,848,975.63 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 4 | \$703,905.19 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|----|---|--------|
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$133,132.29 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 6 | \$1,321,911.14 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$600,835.88 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 3 | \$669,690.26 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 6 | \$1,254,443.95 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 40 | \$7,409,483.47 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER FIRST | 2 | \$315,824.17 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK OF ST. PAUL | 1 | \$133,835.23 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 2 | \$539,328.47 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FIRST CREDIT UNION | 1 | \$279,655.72 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$150,177.54 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 5 | \$2,468,453.40 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAS CHRISTIAN CREDIT UNION | 1 | \$389,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$149,815.57 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 45 | \$9,874,738.45 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 4 | \$954,843.48 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 7 | \$1,209,024.59 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 49 | \$10,660,364.85 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$804,609.50 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATHOL SAVINGS BANK | 2 | \$433,108.84 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$175,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 12 | \$2,568,833.44 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 14 | \$3,484,938.61 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|--------|
| | BANCORPSOUTH BANK | | | | | | | |
| | BANK FIRST NATIONAL | 2 | \$314,521.64 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | BANK MUTUAL | 10 | \$1,956,346.04 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF AKRON | 1 | \$383,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF HAWAII | 5 | \$2,597,866.02 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF ILLINOIS | 1 | \$196,650.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF QUINCY | 1 | \$147,200.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF SPRINGFIELD | 3 | \$497,736.09 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF STANLY | 1 | \$196,863.17 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF THE CASCADES | 2 | \$526,069.65 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$282,550.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF WAUSAU | 2 | \$368,568.45 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 5 | \$1,535,172.53 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | BANKERS FINANCIAL GROUP INC. | 1 | \$232,713.50 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | BANKNEWPORT | 2 | \$614,723.20 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 2 | \$385,531.80 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | BAXTER CREDIT UNION | 5 | \$1,348,501.46 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | BELLCO CREDIT UNION | 4 | \$691,555.08 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | BENJAMIN FRANKLIN BANK | 1 | \$248,500.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 2 | \$459,459.94 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 14 | \$5,546,206.61 | 1.33% | 0 | \$0.00 | NA | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$411,657.81 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | BLACKHAWK STATE BANK | 6 | \$1,710,707.20 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 34 | \$8,537,074.34 | 2.05% | 0 | \$0.00 | NA | \$0.00 |
| | BRIDGEWATER CREDIT UNION | 2 | \$455,614.91 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 8 | \$2,534,099.61 | 0.61% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CAMBRIDGE SAVINGS BANK | 1 | \$581,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 4 | \$850,541.29 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$258,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 4 | \$1,093,211.59 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC FEDERAL CREDIT UNION | 2 | \$531,330.67 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 3 | \$776,059.16 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF PROVO | 1 | \$203,743.34 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 28 | \$5,991,592.24 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$204,747.93 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 11 | \$5,609,783.91 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 3 | \$645,607.90 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$175,538.82 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 2 | \$725,977.87 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARLES RIVER BANK | 2 | \$556,385.23 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 1 | \$596,528.65 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHELSEA GROTON SAVINGS BANK | 3 | \$683,079.48 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 5 | \$1,406,288.61 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$318,217.19 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 3 | \$542,082.62 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST MORTGAGE, LLC | 3 | \$569,338.70 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 4 | \$824,143.52 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CITIZENS FIRST WHOLESALE MORTGAGE | 14 | \$2,679,585.86 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK | 2 | \$386,222.11 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 2 | \$420,658.84 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 2 | \$328,140.60 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$155,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CO-OP SERVICES CREDIT UNION | 4 | \$702,724.96 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$140,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY CENTRAL BANK | 1 | \$304,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 4 | \$872,715.41 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SECURITY BANK | 1 | \$308,650.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 4 | \$944,540.43 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 3 | \$655,146.18 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$278,656.94 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$237,720.58 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT CREDIT UNION | 2 | \$491,827.54 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$204,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 3 | \$721,278.23 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 6 | \$1,911,700.23 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | \$1,355,146.14 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY | 1 | \$189,382.52 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | CREDIT UNION | | | | | | | |
| | DIME BANK | 2 | \$439,099.33 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$215,552.47 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$151,813.10 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 17 | \$3,223,635.13 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 4 | \$904,338.39 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$126,840.22 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$274,884.33 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | EAGLE HOME MORTGAGE, LLC | 1 | \$346,563.42 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | EAGLE VALLEY BANK, N.A. | 1 | \$362,543.29 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$457,500.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | ENSIGN FEDERAL CREDIT UNION | 1 | \$199,527.20 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | ENVISION CREDIT UNION | 1 | \$149,411.79 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$263,825.21 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | EXCHANGE STATE BANK | 2 | \$587,734.48 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | FAIRWINDS CREDIT UNION | 1 | \$245,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$232,060.91 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$181,286.92 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 5 | \$1,641,991.91 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 4 | \$2,006,785.47 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CENTURY BANK, NA | 1 | \$373,040.75 | 0.09% | 0 | \$0.00 | NA | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 5 | \$1,268,119.41 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA | 6 | \$1,235,064.23 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK | 1 | \$198,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COUNTY BANK | 1 | \$277,658.17 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$813,064.73 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 6 | \$1,632,833.82 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 5 | \$707,901.76 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 12 | \$5,790,976.38 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 26 | \$5,898,596.48 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 8 | \$1,314,154.83 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY INC. | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 14 | \$3,380,366.46 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK & TRUST | 4 | \$796,367.98 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 5 | \$1,574,835.50 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$260,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DANVILLE | 1 | \$160,875.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$218,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$131,100.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 33 | \$7,655,436.67 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY CREDIT UNION | 12 | \$2,844,305.70 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$321,505.80 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|-----------------|-------|---|--------|----|---|--------|
| FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$239,611.81 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION | 4 | \$689,315.05 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 15 | \$3,841,315.78 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 43 | \$11,229,750.44 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 3 | \$527,904.90 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$169,790.98 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GILPIN FINANCIAL SERVICES, INC | 2 | \$573,110.54 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRANITE STATE CREDIT UNION | 2 | \$504,559.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$372,572.16 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT MIDWEST BANK SSB | 12 | \$2,308,936.70 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$615,674.08 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 5 | \$1,219,536.05 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY SAVINGS BANK | 1 | \$184,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 2 | \$484,693.40 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 13 | \$2,652,218.72 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 9 | \$2,684,762.71 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANNIBAL NATIONAL BANK | 1 | \$124,856.62 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBOR ONE CREDIT UNION | 8 | \$2,024,020.56 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAWAII NATIONAL BANK | 3 | \$1,198,524.28 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK | 8 | \$1,770,733.06 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$301,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME BANK | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK | 2 | \$336,380.55 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 2 | \$579,177.68 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | HOME FEDERAL SAVINGS BANK | | | | | | | |
| | HOME FINANCING CENTER INC. | 1 | \$219,747.65 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 2 | \$273,700.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | HOME SAVINGS OF AMERICA | 2 | \$570,323.33 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | HOME STATE BANK | 2 | \$439,661.87 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 1 | \$262,698.33 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | \$308,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2 | \$374,118.65 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$495,802.10 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | ILLINI BANK | 1 | \$263,349.46 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$144,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$147,654.69 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 1 | \$143,027.62 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | INVESTORS SAVINGS BANK | 18 | \$6,746,963.10 | 1.62% | 0 | \$0.00 | NA | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$289,834.89 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 3 | \$844,675.35 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 3 | \$651,651.66 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | JOHNS HOPKINS FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | JONAH BANK OF WYOMING | 3 | \$726,875.04 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$128,545.36 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$619,532.76 | 0.15% | 0 | \$0.00 | NA | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| LAKE FOREST BANK & TRUST | 9 | \$2,918,230.26 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 4 | \$1,274,963.50 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC. | 3 | \$624,812.54 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC. | 7 | \$3,443,304.87 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 7 | \$1,529,753.96 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION | 2 | \$592,886.76 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A. | 7 | \$2,600,443.94 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY INC. | 9 | \$2,767,878.47 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$174,799.27 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY BANK FOR SAVINGS | 1 | \$139,731.91 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$131,837.70 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 14 | \$3,964,045.24 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LUSO FEDERAL CREDIT UNION | 1 | \$127,781.01 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK | 5 | \$1,365,022.43 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANSFIELD COOPERATIVE BANK | 3 | \$1,078,472.30 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK MORTGAGE SERVICES | 1 | \$181,771.02 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARQUETTE BANK | 2 | \$415,102.19 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAX CREDIT UNION | 1 | \$126,843.85 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAYFLOWER COOPERATIVE BANK | 3 | \$584,492.66 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MECHANICS SAVINGS BANK | 3 | \$687,267.20 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC. | 4 | \$963,082.83 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 11 | \$2,051,254.62 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | \$244,698.75 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$382,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRILL LYNCH BANK & TRUST CO., FSB | 4 | \$1,424,489.61 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK | 2 | \$381,154.08 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 3 | \$499,647.26 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METLIFE BANK, NA | 8 | \$1,861,878.56 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METROPOLITAN CREDIT UNION | 1 | \$304,624.97 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METUCHEN SAVINGS BANK | 2 | \$549,597.47 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP. | 4 | \$1,559,588.86 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$176,792.20 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 3 | \$921,056.67 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST LOAN SERVICES INC. | 2 | \$492,517.19 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 2 | \$428,681.94 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 4 | \$609,419.72 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 1 | \$288,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MMS MORTGAGE SERVICES, LTD. | 1 | \$139,200.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONSON SAVINGS BANK | 3 | \$551,771.02 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONTICELLO BANKING COMPANY | 2 | \$411,055.95 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORGAN FEDERAL BANK | 1 | \$145,321.09 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. | 6 | \$1,496,570.34 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 1 | \$181,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MARKETS, LLC | 4 | \$948,383.74 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 6 | \$1,377,906.36 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | MT. MCKINLEY BANK | 5 | \$751,302.38 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$129,847.38 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$240,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$299,647.78 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NCB, FSB | 4 | \$1,361,100.36 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$321,613.10 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWFIELD NATIONAL BANK | 1 | \$275,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 7 | \$1,812,960.97 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NL INC. | 3 | \$1,383,079.05 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$409,895.38 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 4 | \$1,309,056.13 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$241,403.68 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 8 | \$1,730,282.73 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 2 | \$454,762.85 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NRL FEDERAL CREDIT UNION | 7 | \$1,703,028.85 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$125,852.08 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 2 | \$343,762.96 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK BANK | 3 | \$1,033,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK TRUST AND SAVINGS BANK | 1 | \$231,714.74 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 2 | \$333,056.81 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 2 | \$341,539.45 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 4 | \$680,414.87 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | PACIFIC NW FEDERAL CREDIT UNION | 2 | \$621,004.58 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK BANK | 1 | \$173,850.36 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$599,245.12 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 12 | \$3,791,059.29 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$224,741.92 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 2 | \$402,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$288,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 1 | \$301,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLANTATION FEDERAL BANK | 2 | \$444,691.75 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE | 7 | \$2,036,905.74 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 8 | \$1,619,516.82 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLISH NATIONAL CREDIT UNION | 1 | \$204,753.68 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 5 | \$817,492.37 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$385,538.37 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$137,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$331,042.36 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIOR LAKE STATE BANK | 2 | \$395,512.81 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENCE BANK | 1 | \$275,069.09 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 3 | \$890,929.86 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$152,816.16 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$198,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$150,822.72 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|--------|
| | QUALSTAR CREDIT UNION | | | | | | | |
| | QUORUM FEDERAL CREDIT UNION | 2 | \$674,188.95 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | RABOBANK, N.A. | 5 | \$1,596,567.06 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 3 | \$598,709.08 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$201,257.88 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | REDWOOD CREDIT UNION | 5 | \$1,363,517.69 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | RIDDELL NATIONAL BANK | 1 | \$199,754.08 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | S&T BANK | 2 | \$384,031.22 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 5 | \$1,556,850.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | SAVINGS BANK OF MAINE | 2 | \$505,406.56 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | \$860,945.28 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$178,017.85 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | SEAMEN'S BANK | 2 | \$833,487.26 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | SHARONVIEW FEDERAL CREDIT UNION | 2 | \$456,138.30 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$177,037.02 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$191,763.92 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$138,441.02 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$461,900.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$274,669.57 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$238,206.74 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | SPACE COAST CREDIT UNION | 5 | \$870,886.20 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | SPENCER SAVINGS BANK | 1 | \$316,319.46 | 0.08% | 0 | \$0.00 | NA | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 6 | \$1,468,331.53 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION | 14 | \$3,294,395.34 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK AND TRUST | 4 | \$1,017,534.68 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF COKATO | 1 | \$208,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS | 4 | \$624,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF LINCOLN | 1 | \$125,445.56 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF THE LAKES | 1 | \$135,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE CENTRAL CREDIT UNION | 3 | \$686,165.83 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STERLING SAVINGS BANK | 1 | \$182,974.74 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | \$764,443.78 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$889,443.38 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$344,677.37 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 8 | \$1,555,273.61 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$313,713.78 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION | 7 | \$999,448.18 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUTTON BANK | 1 | \$187,774.11 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SWAIN MORTGAGE COMPANY | 1 | \$160,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TAYLOR COUNTY BANK | 1 | \$137,668.92 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEACHER FEDERAL CREDIT UNION | 2 | \$499,692.61 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$387,511.84 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | TEAM ONE CREDIT UNION | 1 | \$159,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TECHNOLOGY CREDIT UNION | 2 | \$992,777.80 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TERRITORIAL SAVINGS BANK | 1 | \$451,431.32 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 2 | \$711,209.83 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 2 | \$579,319.06 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CREDIT UNION OF ALABAMA FCU | 2 | \$307,783.59 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$250,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 4 | \$1,065,069.01 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MONEY SOURCE, INC. | 1 | \$489,397.51 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$174,794.54 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF OAK HARBOR | 2 | \$455,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 7 | \$1,850,216.61 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE STATE BANK OF TOWNSEND | 1 | \$164,992.16 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$184,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$370,612.73 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 6 | \$1,172,943.51 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$179,778.68 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 8 | \$2,210,178.34 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 4 | \$870,984.11 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$244,565.15 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK, N.A. | 1 | \$219,723.21 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$440,877.30 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|--------|
| | UNITED COMMUNITY BANK | | | | | | | |
| | UNITED MORTGAGE COMPANY | 5 | \$1,206,568.01 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 3 | \$539,417.20 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | UNITY BANK | 1 | \$239,724.71 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$491,495.40 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 8 | \$2,861,343.66 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY CREDIT UNION | 1 | \$254,593.72 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$154,809.42 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$530,711.55 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | VALLEY NATIONAL BANK | 4 | \$1,047,816.86 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$314,367.17 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | VANTUS BANK | 2 | \$413,229.44 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 3 | \$603,259.12 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 2 | \$408,493.12 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 4 | \$1,676,317.14 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 8 | \$1,527,679.54 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | WAUKESHA STATE BANK | 7 | \$1,321,903.53 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | WAYNE BANK | 2 | \$599,655.89 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$182,530.42 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | WEOKIE CREDIT UNION | 2 | \$317,604.71 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$567,265.31 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | | 4 | \$803,179.79 | 0.19% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----------|---------------|
| | WESTCONSIN CREDIT UNION | | | | | | | |
| | WESTERRA CREDIT UNION | 2 | \$350,200.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | WESTMARK CREDIT UNION | 2 | \$385,545.03 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$155,808.19 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 8 | \$1,983,375.07 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | WILMINGTON TRUST COMPANY | 8 | \$2,462,038.56 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 4 | \$971,199.44 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | WINTER HILL BANK, FSB | 1 | \$320,605.30 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 11 | \$2,479,615.22 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 220 | \$55,088,270.30 | 13.25% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 1,672 | \$416,087,981.17 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31412PE49 | ABACUS FEDERAL SAVINGS BANK | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$395,000.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$202,500.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$95,625.61 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$267,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | ADVANTAGE BANK | 2 | \$299,651.55 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 3 | \$428,530.40 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$138,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | AF BANK | 1 | \$93,625.78 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | ALPINE BANK & TRUST CO. | 3 | \$376,188.64 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | | 2 | \$327,400.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | ALTRA FEDERAL CREDIT UNION | | | | | | | |
| | AMARILLO NATIONAL BANK | 2 | \$373,542.61 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | AMEGY MORTGAGE | 2 | \$445,471.32 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 22 | \$3,649,082.48 | 3.62% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$217,883.93 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | ANCHORBANK FSB | 30 | \$3,894,895.57 | 3.86% | 0 | \$0.00 | NA | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 2 | \$258,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED BANK, NA | 14 | \$1,731,855.00 | 1.72% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$126,499.57 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$360,275.06 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | AUBURNBANK | 1 | \$111,563.20 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 2 | \$463,983.30 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$112,563.84 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$169,337.01 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | BANK MUTUAL | 22 | \$3,144,681.41 | 3.12% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF HAWAII | 1 | \$323,208.13 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$68,708.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF STANLY | 2 | \$171,926.88 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$66,600.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF WAUSAU | 1 | \$109,924.07 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 5 | \$1,428,420.87 | 1.42% | 0 | \$0.00 | NA | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 2 | \$272,152.02 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$415,000.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | | 2 | \$322,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |

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|--|------------------------------------|----|----------------|-------|---|--------|----|--------|
| | BENJAMIN FRANKLIN BANK | | | | | | | |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$335,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$84,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | BLACKHAWK STATE BANK | 3 | \$584,066.95 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$83,900.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$411,000.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | CARROLLTON BANK | 1 | \$75,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL BANK | 1 | \$102,594.14 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL BANK OF PROVO | 3 | \$218,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 25 | \$3,946,789.87 | 3.91% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL SAVINGS BANK | 2 | \$179,237.94 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRUE BANK | 1 | \$141,905.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 2 | \$380,000.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS BANK | 2 | \$320,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$378,533.27 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$99,950.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$189,856.67 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$169,600.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS UNION SAVINGS BANK | 2 | \$495,000.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 9 | \$1,520,755.20 | 1.51% | 0 | \$0.00 | NA | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$205,300.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | | 3 | \$466,900.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|--------|
| | COMMUNITY BANK & TRUST CO. | | | | | | | |
| | COMMUNITY BANK, N.A. | 1 | \$24,900.47 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 6 | \$889,344.37 | 0.88% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITYONE BANK, N.A. | 2 | \$138,750.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$236,929.90 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | CORTRUST BANK | 5 | \$605,950.00 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | COVANTAGE CREDIT UNION | 2 | \$173,927.58 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$78,700.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | DENALI STATE BANK | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$193,972.27 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$94,500.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$99,610.01 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 9 | \$1,299,260.85 | 1.29% | 0 | \$0.00 | NA | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$165,086.26 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$209,936.54 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | ENVISION CREDIT UNION | 1 | \$46,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$298,805.66 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | FINANCIAL PLUS FEDERAL CREDIT | 2 | \$288,400.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |

| | UNION | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|--------|
| | FIREFIIGHTERS FIRST CREDIT UNION | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$143,701.98 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST AMERICAN CREDIT UNION | 3 | \$243,341.04 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 3 | \$970,000.00 | 0.96% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST BANK RICHMOND, NA | 2 | \$291,511.69 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CENTURY BANK, NA | 1 | \$86,250.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$154,400.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK NA | 4 | \$462,400.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 11 | \$1,247,877.38 | 1.24% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$196,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$407,875.91 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$172,311.27 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$211,760.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$152,500.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 5 | \$992,518.15 | 0.98% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$39,842.38 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$98,717.50 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$212,500.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 4 | \$377,250.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 3 | \$402,201.31 | 0.4% | 0 | \$0.00 | NA | \$0.00 |

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|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$67,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$118,735.13 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 3 | \$548,881.34 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY CREDIT UNION | 6 | \$1,160,857.75 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 1 | \$358,610.47 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 16 | \$2,990,496.88 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION | 2 | \$235,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT MIDWEST BANK SSB | 1 | \$98,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$131,490.51 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GROUP HEALTH CREDIT UNION | 2 | \$470,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 2 | \$250,250.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 4 | \$751,892.48 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARVARD SAVINGS BANK | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 3 | \$199,925.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIWAY FEDERAL CREDIT UNION | 2 | \$192,449.23 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$50,100.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 2 | \$344,750.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER INC. | 2 | \$246,562.62 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS AND LOAN COMPANY | 3 | \$652,500.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$100,606.11 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINI BANK | 2 | \$152,997.21 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK | 4 | \$410,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS SAVINGS BANK | 1 | \$99,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$154,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| IRWIN UNION BANK AND TRUST COMPANY | 1 | \$31,749.93 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE AREA BANK | 1 | \$319,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST | 1 | \$104,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC. | 2 | \$212,977.52 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION | 3 | \$479,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEA COUNTY STATE BANK | 1 | \$59,265.55 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A. | 1 | \$197,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY INC. | 1 | \$375,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LES BOIS CREDIT UNION | 1 | \$88,269.98 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 7 | \$1,743,388.52 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANSFIELD COOPERATIVE BANK | 1 | \$121,623.82 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK MORTGAGE SERVICES | 3 | \$301,697.50 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAX CREDIT UNION | 1 | \$204,208.74 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAYFLOWER COOPERATIVE BANK | 1 | \$250,000.74 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MECHANICS SAVINGS BANK | 1 | \$66,738.70 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC. | 3 | \$697,143.35 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMPHIS AREA TEACHERS CREDIT UNION | 1 | \$100,715.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCANTILE TRUST & SAVINGS BANK | 3 | \$436,086.51 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 8 | \$1,051,537.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRILL LYNCH BANK & TRUST CO., FSB | 3 | \$1,075,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$158,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-HUDSON VALLEY FEDERAL | 1 | \$172,999.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|---|----------------|-------|---|--------|----|--------|
| | CREDIT UNION | | | | | | | |
| | MIDWEST LOAN SERVICES INC. | 1 | \$146,050.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWESTONE BANK | 6 | \$836,100.00 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$49,805.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | MISSOURI CREDIT UNION | 2 | \$271,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | MONTICELLO BANKING COMPANY | 1 | \$76,204.72 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$318,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE CENTER, LLC | 7 | \$1,025,036.38 | 1.02% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$68,979.93 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$273,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | MT. MCKINLEY BANK | 1 | \$159,369.54 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | NEWTOWN SAVINGS BANK | 4 | \$993,500.00 | 0.98% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHMARK BANK | 2 | \$280,614.02 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$81,500.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | OAK BANK | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$40,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | OLIN COMMUNITY CREDIT UNION | 3 | \$357,930.61 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$147,729.28 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | OREGONIANS FEDERAL CREDIT UNION | 1 | \$90,139.71 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 9 | \$1,182,622.45 | 1.17% | 0 | \$0.00 | NA | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$292,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | PACIFIC TRANSPORTATION FEDERAL CREDIT | 1 | \$169,800.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | UNION | | | | | | | |
| | PANHANDLE STATE BANK | 1 | \$129,493.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$66,700.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | PATELCO CREDIT UNION | 3 | \$610,061.07 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$38,447.90 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | PIONEER CREDIT UNION | 1 | \$162,700.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | PLANTATION FEDERAL BANK | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$125,250.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$157,395.58 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$68,938.42 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMEBANK | 1 | \$62,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$223,500.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$244,054.35 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | RBS CITIZENS, NA | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | REDWOOD CREDIT UNION | 2 | \$466,116.48 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | \$304,362.36 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | S&T BANK | 5 | \$701,940.92 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$64,547.28 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$49,805.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | SAVINGS BANK OF MAINE | 2 | \$199,926.01 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT | 1 | \$338,674.02 | 0.34% | 0 | \$0.00 | NA | \$0.00 |

| | UNION | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|--------|
| | SIUSLAW VALLEY BANK | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$134,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | SPACE COAST CREDIT UNION | 5 | \$872,209.42 | 0.86% | 0 | \$0.00 | NA | \$0.00 |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$249,423.46 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 2 | \$179,800.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF LINCOLN | 2 | \$308,260.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$76,200.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$101,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$148,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$283,788.91 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$126,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$210,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | SUMMIT CREDIT UNION | 4 | \$467,900.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$162,676.20 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 13 | \$1,318,590.65 | 1.31% | 0 | \$0.00 | NA | \$0.00 |
| | TECHNOLOGY CREDIT UNION | 2 | \$480,400.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | TELCOM CREDIT UNION | 1 | \$168,500.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | TEXAS BANK | 1 | \$75,501.32 | 0.07% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | THE CARROLL MORTGAGE GROUP, INC. | 1 | \$185,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HARVARD STATE BANK | 1 | \$149,408.95 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 3 | \$497,333.36 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE STATE BANK OF TOWNSEND | 1 | \$137,262.59 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 3 | \$330,400.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$123,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 3 | \$510,168.21 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$253,676.43 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$77,799.25 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 1 | \$90,569.07 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$507,230.17 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 5 | \$1,574,533.43 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 5 | \$1,184,390.47 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANTUS BANK | 2 | \$160,194.28 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$273,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 2 | \$246,043.14 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$410,320.01 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 2 | \$291,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 5 | \$434,054.30 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$245,050.48 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$501,050.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WESTCONSIN CREDIT UNION | | | | | | | | |
| | WILMINGTON TRUST COMPANY | 2 | \$173,590.51 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$341,485.61 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 70 | \$10,544,054.43 | 10.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 655 | \$100,887,383.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412PE72 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$137,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABACUS FEDERAL SAVINGS BANK | 12 | \$3,977,965.74 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$134,400.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 2 | \$480,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 1 | \$132,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLEGIANCE CREDIT UNION | 4 | \$702,350.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 2 | \$294,869.27 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 13 | \$1,585,120.68 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 18 | \$2,193,811.81 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 5 | \$979,855.87 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 12 | \$1,816,378.90 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 12 | \$1,446,460.17 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 1 | \$147,897.86 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FIRST CREDIT UNION | 1 | \$413,807.82 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$117,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 9 | \$1,514,501.11 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|-----|-----------------|-------|---|--------|----|--------|
| | AMERICAN NATIONAL BANK, TERRELL | | | | | | | |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 4 | \$537,882.01 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$104,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$216,300.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | ANCHORBANK FSB | 34 | \$4,784,207.48 | 1.19% | 0 | \$0.00 | NA | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 7 | \$1,068,727.03 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED BANK, NA | 129 | \$20,483,754.67 | 5.1% | 0 | \$0.00 | NA | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 4 | \$905,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 3 | \$322,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$570,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | AUBURNBANK | 2 | \$339,470.73 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 4 | \$515,025.89 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | BANCORPSOUTH BANK | 18 | \$3,333,563.98 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
| | BANCROFT STATE BANK | 1 | \$140,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | BANK FIRST NATIONAL | 10 | \$1,071,316.12 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | BANK MUTUAL | 35 | \$5,056,675.28 | 1.26% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF ELMWOOD | 3 | \$509,500.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF HAWAII | 1 | \$106,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF QUINCY | 4 | \$500,050.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$380,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF STANLY | 3 | \$422,542.95 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$271,200.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF WASHINGTON | 2 | \$224,820.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF WAUSAU | 1 | \$100,414.95 | 0.03% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | BANK OF WESTON | 1 | \$168,027.24 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | \$869,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKFINANCIAL FSB | 3 | \$618,380.70 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKNEWPORT | 3 | \$374,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 3 | \$341,649.44 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$142,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENJAMIN FRANKLIN BANK | 6 | \$1,458,612.52 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 13 | \$2,129,092.54 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$255,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETTER BANKS | 3 | \$379,950.79 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 5 | \$509,185.11 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 2 | \$265,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$194,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 3 | \$388,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUTTE COMMUNITY BANK | 1 | \$384,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 2 | \$255,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIDGE STATE BANK | 1 | \$91,659.39 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 3 | \$782,657.07 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 7 | \$1,271,111.05 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC FEDERAL CREDIT UNION | 1 | \$185,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 9 | \$1,462,935.11 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 3 | \$480,388.69 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 28 | \$4,140,487.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$355,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| CENTRAL STATE BANK | 2 | \$251,679.50 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRUE BANK | 4 | \$473,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHETCO FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEVY CHASE BANK FSB | 1 | \$189,274.19 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 11 | \$2,373,639.89 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION | 2 | \$262,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST MORTGAGE, LLC | 15 | \$2,348,506.72 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST NATIONAL BANK | 3 | \$456,632.96 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$709,538.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS STATE BANK | 2 | \$207,900.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENSFIRST CREDIT UNION | 2 | \$230,286.27 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$99,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITYWIDE MORTGAGE COMPANY | 2 | \$190,350.88 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CLINTON SAVINGS BANK | 1 | \$116,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CO-OP SERVICES CREDIT UNION | 1 | \$99,617.99 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 8 | \$1,276,238.30 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTLINE FEDERAL CREDIT UNION | 1 | \$120,542.56 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$167,690.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$157,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK & TRUST CO. | 1 | \$89,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | COMMUNITY BANK OF THE OZARKS, INC. | 1 | \$101,150.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY CREDIT UNION OF LYNN | 2 | \$277,363.98 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$85,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$104,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 7 | \$1,329,635.99 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A. | 1 | \$124,527.44 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONNECTICUT RIVER BANK | 3 | \$551,174.71 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONNEX CREDIT UNION | 1 | \$205,910.41 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 3 | \$371,974.52 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 3 | \$454,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$99,618.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COTTAGE SAVINGS BANK | 1 | \$225,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 2 | \$196,749.50 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 6 | \$944,491.34 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$103,300.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC. | 1 | \$415,439.89 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DANVERSBANK | 8 | \$1,370,772.90 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$243,067.92 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$618,015.27 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DFCU FINANCIAL | 2 | \$347,069.11 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 1 | \$225,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 12 | \$2,139,154.69 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 2 | \$419,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| DUBUQUE BANK AND TRUST COMPANY | 22 | \$3,812,522.53 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 10 | \$1,173,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 4 | \$526,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPAGE NATIONAL BANK | 1 | \$206,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY | 7 | \$1,140,446.33 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EAST BOSTON SAVINGS BANK | 2 | \$356,944.37 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 8 | \$877,080.03 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION | 1 | \$134,464.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENVISION CREDIT UNION | 3 | \$481,527.69 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ESB FINANCIAL | 1 | \$165,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 4 | \$770,276.10 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK | 2 | \$230,455.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 6 | \$864,512.53 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$195,968.25 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIREFIGHTERS FIRST CREDIT UNION | 1 | \$350,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN BANK AND TRUST COMPANY | 1 | \$158,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN CREDIT UNION | 1 | \$93,550.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK | 25 | \$8,948,628.71 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY BANK | 1 | \$97,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 10 | \$1,774,322.89 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | FIRST CITIZENS BANK NA | 9 | \$1,158,100.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 4 | \$620,242.83 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 5 | \$655,423.22 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 4 | \$591,892.80 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$173,349.02 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 6 | \$996,232.22 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 6 | \$841,772.12 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 4 | \$545,847.72 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$167,484.42 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 2 | \$181,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 6 | \$904,168.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 5 | \$761,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 17 | \$3,053,070.69 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$594,768.94 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 3 | \$314,958.08 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$250,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$432,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GRANT PARK | 2 | \$300,522.50 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | FIRST NATIONAL BANK OF WAHOO | 1 | \$168,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 5 | \$697,830.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 16 | \$2,656,253.07 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 2 | \$429,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF WESTERN ILLINOIS | 1 | \$88,004.40 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 18 | \$3,932,449.34 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$313,833.75 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 4 | \$410,963.30 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FOX RIVER STATE BANK | 2 | \$336,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 290 | \$63,875,918.03 | 15.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 10 | \$1,544,558.83 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 3 | \$443,251.49 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GECU | 4 | \$519,173.07 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGETOWN SAVINGS BANK | 1 | \$195,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$99,618.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$322,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 1 | \$179,312.40 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRANITE STATE CREDIT UNION | 2 | \$299,870.42 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 4 | \$581,807.62 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT MIDWEST BANK SSB | 14 | \$1,923,125.55 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 3 | \$360,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 3 | \$468,887.40 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | GTE FEDERAL CREDIT UNION | 1 | \$116,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY SAVINGS BANK | 2 | \$361,054.89 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 4 | \$586,650.34 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 8 | \$1,164,580.74 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 6 | \$1,147,829.64 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMPDEN BANK | 3 | \$459,145.28 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANCOCK BANK | 2 | \$238,594.57 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANNIBAL NATIONAL BANK | 1 | \$105,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR ONE CREDIT UNION | 2 | \$383,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARTFORD FUNDING LTD. | 1 | \$146,444.27 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 7 | \$1,277,691.91 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$130,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HICKORY POINT BANK AND TRUST, FSB | 3 | \$344,309.96 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$189,705.92 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 1 | \$249,045.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 3 | \$348,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR CREDIT UNION | 1 | \$95,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR STATE BANK | 1 | \$150,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 6 | \$1,066,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 7 | \$831,669.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 11 | \$1,324,671.08 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 3 | \$635,710.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 4 | \$884,087.01 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 4 | \$924,591.83 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|
| IRWIN UNION BANK AND TRUST COMPANY | 2 | \$197,588.98 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY | 20 | \$3,348,820.30 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES F. MESSINGER AND COMPANY INC. | 1 | \$141,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JEANNE DARC CREDIT UNION | 5 | \$938,049.71 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION | 3 | \$531,317.76 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 3 | \$407,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 3 | \$778,629.95 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE AREA BANK | 1 | \$89,663.29 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST | 1 | \$187,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC. | 11 | \$1,398,050.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE REGION BANK | 1 | \$154,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$645,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 25 | \$3,688,809.39 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION | 6 | \$1,435,006.83 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A. | 9 | \$2,112,044.33 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY INC. | 6 | \$1,181,213.68 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER ONE FINANCIAL CORPORATION | 5 | \$856,385.41 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEGACY BANKS | 1 | \$120,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 8 | \$1,731,114.51 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACHIAS SAVINGS BANK | 4 | \$608,323.27 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACON BANK, INC. | 1 | \$216,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK | 1 | \$415,407.07 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$321,778.91 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 3 | \$321,784.15 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|--------|
| | MANUFACTURERS BANK AND TRUST CO. | | | | | | | |
| | MARQUETTE BANK | 14 | \$2,756,302.16 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| | MARSHFIELD SAVINGS BANK | 4 | \$541,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | MAX CREDIT UNION | 2 | \$228,129.18 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$168,400.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | MCHENRY SAVINGS BANK | 1 | \$84,678.66 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | MECHANICS SAVINGS BANK | 3 | \$370,125.64 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | MEDALLION MORTGAGE CORPORATION | 1 | \$102,212.12 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 4 | \$718,862.28 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | MERCANTILE TRUST & SAVINGS BANK | 2 | \$264,403.68 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$640,159.39 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 4 | \$764,643.64 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$228,143.25 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 1 | \$302,843.54 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$270,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | METUCHEN SAVINGS BANK | 2 | \$449,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 4 | \$727,925.56 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$120,343.32 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST FINANCIAL CREDIT UNION | 2 | \$236,175.89 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 6 | \$848,829.44 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | MILFORD BANK, THE | 3 | \$544,569.62 | 0.14% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | MISSION FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$127,100.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$86,700.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$124,527.44 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 1 | \$111,572.15 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 10 | \$2,491,486.65 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 6 | \$738,428.36 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$235,107.81 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MARKETS, LLC | 1 | \$208,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$360,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$144,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF MIDDLEBURY | 2 | \$265,365.88 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 6 | \$803,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$147,326.74 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NCB, FSB | 1 | \$129,503.40 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$145,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW ERA BANK | 2 | \$358,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$209,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWFIELD NATIONAL BANK | 1 | \$147,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$318,690.62 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT | 2 | \$265,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY | | | | | | | | |
|---|----|-----------------|-------|---|--------|----|---|--------|
| NORTHWESTERN MORTGAGE COMPANY | 20 | \$3,585,870.82 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORWOOD COOPERATIVE BANK | 2 | \$376,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NRL FEDERAL CREDIT UNION | 5 | \$1,207,422.32 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 1 | \$284,907.48 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OAK BANK | 3 | \$564,100.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OHIO UNIVERSITY CREDIT UNION | 3 | \$426,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK | 2 | \$388,288.79 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OMNIAMERICAN BANK | 1 | \$97,152.46 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ONE WASHINGTON FINANCIAL | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 4 | \$488,626.30 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PANHANDLE STATE BANK | 2 | \$223,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$201,236.35 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION | 1 | \$214,685.31 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 15 | \$2,190,584.43 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION | 73 | \$13,507,296.77 | 3.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 4 | \$464,145.89 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$86,172.99 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER BANK | 1 | \$201,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER CREDIT UNION | 1 | \$85,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POINT WEST CREDIT UNION | 1 | \$179,319.68 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLISH & SLAVIC FEDERAL CREDIT UNION | 2 | \$599,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 25 | \$3,663,772.94 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | PORT WASHINGTON STATE BANK | | | | | | | |
| | PRAIRIE STATE BANK & TRUST | 6 | \$1,054,873.54 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 4 | \$680,022.60 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | PROFILE BANK FSB | 1 | \$90,000.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | PROVIDENCE BANK | 1 | \$118,052.02 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | PROVIDENT CREDIT UNION | 2 | \$515,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$110,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$312,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | RBS CITIZENS, NA | 15 | \$2,800,873.19 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 6 | \$687,026.08 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | REDWOOD CREDIT UNION | 4 | \$935,856.34 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$106,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | ROLLSTONE BANK & TRUST | 1 | \$106,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | S&T BANK | 4 | \$755,400.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 3 | \$390,631.82 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | SAFE CREDIT UNION | 2 | \$289,440.10 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 6 | \$1,277,500.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | SAVINGS BANK OF DANBURY | 6 | \$1,373,294.70 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | SAVINGS BANK OF MAINE | 1 | \$89,656.20 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$171,342.95 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION | 2 | \$270,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 10 | \$2,029,520.41 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$93,600.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | SHELL FEDERAL CREDIT UNION | | | | | | | |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$184,500.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | SIUSLAW VALLEY BANK | 1 | \$101,610.36 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$134,240.58 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | SOMERSET TRUST COMPANY | 2 | \$435,524.88 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$182,900.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | SPENCER SAVINGS BANK | 4 | \$470,300.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 8 | \$1,409,577.22 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 7 | \$972,200.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | ST. MARYS BANK | 1 | \$161,387.55 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$172,352.76 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 5 | \$1,037,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 3 | \$523,033.97 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 3 | \$955,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK AND TRUST | 2 | \$241,368.95 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 12 | \$2,050,757.07 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$115,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$138,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF THE | 8 | \$1,130,250.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |

| | LAKES | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|--------|
| | STATE CENTRAL CREDIT UNION | 4 | \$472,350.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | STERLING SAVINGS BANK | 3 | \$794,541.60 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$256,745.42 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 3 | \$409,350.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$205,800.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | SUMMIT CREDIT UNION | 7 | \$1,005,225.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 16 | \$2,399,977.11 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$256,238.93 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | SUTTON BANK | 3 | \$361,029.96 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | SWAIN MORTGAGE COMPANY | 1 | \$106,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | TAUNTON FEDERAL CREDIT UNION | 1 | \$118,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$262,164.52 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | THE BANK OF EAST ASIA (U.S.A.) N.A. | 2 | \$946,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 6 | \$1,227,662.36 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$145,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$96,720.60 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | THE FIRST NATIONAL BANK OF LITCHFIELD | 3 | \$847,974.13 | 0.21% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | THE GOLDEN 1 CREDIT UNION | 20 | \$3,528,273.34 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 3 | \$806,923.53 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NORTHUMBERLAND NATIONAL BANK | 2 | \$261,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 5 | \$906,210.25 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 3 | \$498,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE TRADERS NATIONAL BANK | 1 | \$281,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 7 | \$1,076,161.10 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 5 | \$754,349.96 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 4 | \$419,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 2 | \$180,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 6 | \$1,350,835.50 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANK OF QUINCY | 2 | \$259,633.24 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$298,068.88 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRANSWEST CREDIT UNION | 1 | \$108,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 4 | \$939,878.98 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$167,364.88 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 2 | \$406,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$171,820.29 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 5 | \$1,001,747.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$161,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$173,674.15 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY CREDIT UNION | 1 | \$85,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$265,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|--------|
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | | | | | | | |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 12 | \$1,994,301.90 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | VALLEY NATIONAL BANK | 19 | \$3,368,685.88 | 0.84% | 0 | \$0.00 | NA | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$450,858.29 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$140,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 2 | \$315,800.01 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 3 | \$759,935.45 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 11 | \$1,980,792.60 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$105,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | WAUKESHA STATE BANK | 5 | \$1,253,980.83 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | WAYNE BANK | 3 | \$399,400.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | WEOKIE CREDIT UNION | 2 | \$308,414.95 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$317,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | WESTBURY BANK | 3 | \$300,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$293,400.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | WESTERNBANK PUERTO RICO | 2 | \$308,716.19 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 5 | \$854,510.84 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$153,650.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | WILMINGTON TRUST COMPANY | 11 | \$2,307,150.56 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | WOOD COUNTY NATIONAL BANK | 1 | \$280,286.69 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$122,530.15 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$154,580.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|--|---|--------------|-------------------------|-------------|----------|---------------|----------|---------------|
| | | Y-12 FEDERAL CREDIT UNION | | | | | | | |
| | | YOLO FEDERAL CREDIT UNION | 1 | \$119,546.34 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 287 | \$42,238,376.81 | 10.44% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 2,326 | \$401,760,947.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31412PE80 | | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 60 | \$4,879,629.36 | 85.81% | 0 | \$0.00 | NA | \$0.00 |
| | | THE BANK OF EAST ASIA (U.S.A.) N.A. | 1 | \$205,410.53 | 3.61% | 0 | \$0.00 | NA | \$0.00 |
| | | THE HUNTINGTON NATIONAL BANK | 1 | \$42,930.16 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 22 | \$1,026,680.95 | 9.83% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 84 | \$6,154,651.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31412PE98 | | ASSOCIATED BANK, NA | 1 | \$95,666.36 | 5.3% | 0 | \$0.00 | NA | \$0.00 |
| | | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | \$185,607.83 | 10.29% | 0 | \$0.00 | NA | \$0.00 |
| | | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 1 | \$115,609.56 | 6.41% | 0 | \$0.00 | NA | \$0.00 |
| | | FIRST NATIONAL BANK OF WATERLOO | 1 | \$141,711.04 | 7.85% | 0 | \$0.00 | NA | \$0.00 |
| | | FREMONT BANK | 1 | \$124,570.17 | 6.9% | 0 | \$0.00 | NA | \$0.00 |
| | | GOLDMAN SACHS MORTGAGE COMPANY | 1 | \$97,505.05 | 5.4% | 0 | \$0.00 | NA | \$0.00 |
| | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$104,692.80 | 5.8% | 0 | \$0.00 | NA | \$0.00 |
| | | TEXAS DOW EMPLOYEES CREDIT UNION | 3 | \$361,798.42 | 20.05% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 2 | \$576,953.61 | 32% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 13 | \$1,804,114.84 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31412PEV9 | | 1ST 2ND MORTGAGE COMPANY OF NEW | 2 | \$560,804.33 | 0.23% | 0 | \$0.00 | NA | \$0.00 |

| | JERSEY, INC. | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|--------|
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$69,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 3 | \$545,562.76 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$217,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$356,205.39 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | ADVANTAGE BANK | 1 | \$81,676.89 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 5 | \$433,887.11 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | AF BANK | 3 | \$231,930.68 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$261,963.68 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | ALERUS FINANCIAL | 8 | \$1,113,998.13 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | ALLEGIANCE CREDIT UNION | 10 | \$1,475,903.04 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 3 | \$359,998.48 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | ALPINE BANK & TRUST CO. | 7 | \$1,171,567.90 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 10 | \$1,120,843.06 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$177,431.46 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | AMEGY MORTGAGE | 8 | \$1,531,558.92 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 60 | \$8,982,096.84 | 3.6% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$74,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN BANK CENTER FIRST | 2 | \$205,390.94 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN FIRST CREDIT UNION | 1 | \$338,687.67 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 3 | \$399,835.31 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN SAVINGS BANK | 1 | \$108,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|----|-----------------|-------|---|--------|----|---|--------|
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$179,305.23 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK FSB | 81 | \$11,025,837.20 | 4.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 3 | \$360,123.03 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION | 6 | \$697,332.10 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK, NA | 11 | \$1,783,953.72 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION | 2 | \$225,355.27 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$82,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ATHOL-CLINTON CO-OPERATIVE BANK | 1 | \$151,419.36 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$132,475.93 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AUBURNBANK | 2 | \$442,247.31 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AURORA FINANCIAL GROUP INC. | 1 | \$208,076.85 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AVIDIA BANK | 2 | \$328,739.40 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK | 7 | \$1,291,713.16 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK FIRST NATIONAL | 2 | \$170,838.04 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK MUTUAL | 25 | \$3,873,938.15 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF AKRON | 1 | \$139,459.62 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF HAWAII | 4 | \$1,862,441.62 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF ILLINOIS | 1 | \$218,643.97 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF QUINCY | 3 | \$293,775.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 3 | \$410,874.11 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF STANLY | 5 | \$661,187.55 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE CASCADES | 1 | \$146,177.68 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF WASHINGTON | 1 | \$121,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 9 | \$2,512,576.24 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKIOWA | 2 | \$247,030.30 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKWEST | 1 | \$100,414.95 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 6 | \$833,721.95 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|--------|
| | BARKSDALE FEDERAL CREDIT UNION | | | | | | | |
| | BAXTER CREDIT UNION | 3 | \$526,338.21 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$224,122.52 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 5 | \$788,153.96 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 12 | \$2,809,900.07 | 1.13% | 0 | \$0.00 | NA | \$0.00 |
| | BETTER BANKS | 2 | \$159,157.21 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 4 | \$373,652.19 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | BLACKHAWK STATE BANK | 3 | \$462,882.66 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$675,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | BUTTE COMMUNITY BANK | 1 | \$201,710.27 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 2 | \$622,635.02 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$49,805.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | CARROLLTON BANK | 8 | \$1,896,516.42 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| | CASTLE MORTGAGE CORPORATION | 2 | \$278,899.08 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | CENTENNIAL LENDING, LLC | 3 | \$421,066.03 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL BANK | 10 | \$1,230,433.68 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL BANK ILLINOIS | 2 | \$368,396.12 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL BANK OF PROVO | 2 | \$285,373.69 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 44 | \$5,474,087.36 | 2.2% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 2 | \$383,477.46 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL SAVINGS BANK | 1 | \$74,887.97 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$204,788.21 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRUE BANK | 1 | \$148,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 3 | \$455,166.59 | 0.18% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|
| | CHARLES RIVER BANK | 2 | \$398,901.43 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 3 | \$648,505.52 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$127,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 1 | \$89,311.58 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 3 | \$307,330.14 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$331,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK | 4 | \$331,849.01 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS UNION SAVINGS BANK | 6 | \$1,044,967.35 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$116,339.76 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$107,470.96 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON NATIONAL BANK | 6 | \$498,765.20 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON SAVINGS BANK | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$413,381.53 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$160,186.30 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$219,150.84 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO. | 4 | \$463,026.74 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 4 | \$375,026.02 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 2 | \$110,700.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A. | 1 | \$345,411.61 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONNECTICUT RIVER BANK | 2 | \$267,156.44 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 6 | \$852,833.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$83,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CORTRUST BANK | 4 | \$852,028.17 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$135,900.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$110,571.56 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 8 | \$1,093,862.58 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION ONE | 1 | \$55,783.85 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMBERLAND SECURITY BANK | 3 | \$170,873.66 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC. | 1 | \$329,211.08 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAKOTALAND FEDERAL CREDIT UNION | 2 | \$145,326.31 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 2 | \$559,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 2 | \$502,978.01 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | \$855,060.25 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 6 | \$698,691.17 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 2 | \$559,427.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$76,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 23 | \$4,071,493.77 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 2 | \$578,087.42 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 7 | \$1,371,659.20 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST WEST BANK | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 4 | \$404,735.45 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVISION CREDIT UNION | 2 | \$232,290.54 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$155,783.73 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$79,684.77 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$121,952.84 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|--------|
| | FARMERS & MERCHANTS BANK | | | | | | | |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$73,318.85 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | FARMERS STATE BANK | 1 | \$145,574.18 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$251,007.03 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 5 | \$669,581.57 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 5 | \$1,263,314.99 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 3 | \$200,300.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | FIREFIGHTERS FIRST CREDIT UNION | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | FIRELANDS FEDERAL CREDIT UNION | 3 | \$438,534.89 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$91,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 3 | \$916,784.47 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST ATLANTIC FEDERAL CREDIT UNION | 2 | \$364,300.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST BANK OF CLEWISTON | 1 | \$123,516.41 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CENTURY BANK, NA | 1 | \$101,606.30 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 8 | \$1,545,468.71 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK NA | 8 | \$1,499,746.66 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CLOVER LEAF BANK | 1 | \$86,200.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 14 | \$2,236,241.63 | 0.9% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST COUNTY BANK | 1 | \$415,373.73 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$386,502.40 | 0.16% | 0 | \$0.00 | NA | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$751,089.70 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 5 | \$492,877.16 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$101,402.99 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 3 | \$317,205.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION | 5 | \$635,888.92 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$93,633.41 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 3 | \$701,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 20 | \$3,589,053.12 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$126,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$537,727.34 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK | 4 | \$505,898.70 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK & TRUST | 4 | \$611,373.04 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 4 | \$823,913.42 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$269,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF CARMI | 1 | \$114,556.12 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GRANT PARK | 1 | \$81,862.81 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$104,582.94 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PEOPLES COMMUNITY FCU | 4 | \$440,868.74 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 15 | \$3,216,980.31 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK | 1 | \$70,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | FORUM CREDIT UNION | 2 | \$206,541.34 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FOX RIVER STATE BANK | 1 | \$96,123.65 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANDSEN BANK & TRUST | 1 | \$89,443.16 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 2 | \$642,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 46 | \$8,516,466.67 | 3.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 4 | \$410,154.07 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGIA'S OWN CREDIT UNION | 2 | \$396,644.04 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN BELT BANK, FSA | 2 | \$194,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRANITE STATE CREDIT UNION | 3 | \$653,596.17 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT MIDWEST BANK SSB | 15 | \$2,211,099.91 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 3 | \$469,745.87 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 7 | \$949,614.34 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$182,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY SAVINGS BANK | 2 | \$342,900.17 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 28 | \$4,256,348.54 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$77,197.76 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMPDEN BANK | 1 | \$179,305.23 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANCOCK BANK | 1 | \$79,688.01 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$124,517.52 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$89,873.12 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 8 | \$807,249.57 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME BANK | 1 | \$94,633.32 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 3 | \$730,943.92 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$115,900.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|--------|
| | HOME FEDERAL SAVINGS BANK | | | | | | | |
| | HOME SAVINGS AND LOAN COMPANY | 6 | \$911,020.89 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 2 | \$184,139.10 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | HONOR CREDIT UNION | 1 | \$119,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | HONOR STATE BANK | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 2 | \$233,865.88 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$50,803.15 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | ILLINI BANK | 2 | \$212,487.04 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | ILLINOIS NATIONAL BANK | 6 | \$878,030.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 2 | \$311,963.39 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | INDEPENDENT NATIONAL BANK | 2 | \$475,142.34 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$331,714.68 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | INVESTORS SAVINGS BANK | 4 | \$1,044,944.26 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$297,966.56 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | IOWA STATE BANK | 1 | \$75,306.90 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$175,555.51 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$111,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | JOHNS HOPKINS FEDERAL CREDIT UNION | 3 | \$691,791.50 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | JONAH BANK OF WYOMING | 2 | \$454,219.21 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | JUST MORTGAGE, INC. | 1 | \$149,427.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 5 | \$714,235.03 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$94,272.77 | 0.04% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | L&N FEDERAL CREDIT UNION | | | | | | | |
| | LAKE FOREST BANK & TRUST | 4 | \$1,035,500.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 3 | \$256,694.14 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$114,542.17 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 2 | \$329,324.53 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 2 | \$601,668.68 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | LEGACY BANKS | 6 | \$940,368.40 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$210,874.39 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 17 | \$3,701,394.37 | 1.49% | 0 | \$0.00 | NA | \$0.00 |
| | MACHIAS SAVINGS BANK | 3 | \$308,615.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | MAGNA BANK | 4 | \$820,793.88 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | MANSFIELD COOPERATIVE BANK | 2 | \$398,440.02 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 20 | \$2,595,523.91 | 1.04% | 0 | \$0.00 | NA | \$0.00 |
| | MARQUETTE BANK | 2 | \$465,486.60 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | MARSHFIELD SAVINGS BANK | 3 | \$250,409.81 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | MAX CREDIT UNION | 5 | \$565,360.57 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$147,422.81 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | MECHANICS SAVINGS BANK | 5 | \$712,117.53 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$312,756.16 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | MERCANTILE TRUST & SAVINGS BANK | 3 | \$372,615.19 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 8 | \$1,165,258.68 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | \$378,548.41 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$312,576.20 | 0.13% | 0 | \$0.00 | NA | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|--------|
| | MERIWEST MORTGAGE COMPANY, LLC | | | | | | | |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 3 | \$877,934.29 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$161,374.72 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | METROPOLITAN CREDIT UNION | 1 | \$95,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | MIDLAND STATES BANK | 2 | \$336,190.19 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$44,828.11 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 2 | \$269,345.46 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWESTONE BANK | 11 | \$1,531,202.93 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | \$96,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | MILFORD BANK, THE | 1 | \$209,197.80 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 5 | \$542,797.78 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | MISSOURI CREDIT UNION | 4 | \$630,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | MONSON SAVINGS BANK | 2 | \$368,557.02 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | MONTICELLO BANKING COMPANY | 4 | \$414,615.54 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE CENTER, LLC | 5 | \$546,376.82 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 6 | \$1,045,466.92 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$211,173.21 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$599,428.33 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$110,571.56 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL BANK OF MIDDLEBURY | 2 | \$183,500.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$415,390.46 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$164,363.13 | 0.07% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|--------|
| | NATIONSHERITAGE FEDERAL CREDIT UNION | | | | | | | |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$270,059.15 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | NCB, FSB | 1 | \$232,340.34 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | NEW ERA BANK | 1 | \$265,460.66 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | NEW REPUBLIC SAVINGS BANK | 2 | \$117,805.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | NEWTOWN SAVINGS BANK | 4 | \$591,500.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$63,752.98 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 8 | \$831,019.97 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 1 | \$86,500.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | NUMERICA CREDIT UNION | 2 | \$311,784.63 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | OAK BANK | 1 | \$295,200.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$111,541.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | OLIN COMMUNITY CREDIT UNION | 4 | \$544,422.32 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | OPPORTUNITIES CREDIT UNION | 2 | \$554,799.50 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 3 | \$411,151.93 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 6 | \$893,085.72 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | ORRSTOWN BANK | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$62,754.30 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 6 | \$944,675.01 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | PARK BANK | 1 | \$143,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$371,545.33 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 6 | \$1,232,624.56 | 0.49% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | PEOPLES BANK | 1 | \$140,001.86 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 10 | \$1,284,839.87 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$81,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 2 | \$224,756.08 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLANTATION FEDERAL BANK | 1 | \$398,440.03 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$120,981.22 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 3 | \$424,330.14 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 2 | \$115,452.34 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY MORTGAGE CORPORATION | 1 | \$112,563.84 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 5 | \$1,066,593.45 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIOR LAKE STATE BANK | 1 | \$179,290.73 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFILE BANK FSB | 1 | \$102,108.45 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$48,507.07 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$134,462.55 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 3 | \$456,633.76 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$123,516.41 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 7 | \$915,562.71 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 9 | \$1,604,542.06 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK | 1 | \$91,644.89 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$146,277.30 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE | 1 | \$415,356.86 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | COMPANY | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|--------|
| | ROUNDBANK | 1 | \$135,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | S&T BANK | 7 | \$1,096,456.40 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$174,399.17 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$188,255.27 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | SAVINGS BANK OF MAINE | 4 | \$444,981.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$173,145.11 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$226,114.72 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | SIUSLAW VALLEY BANK | 1 | \$38,500.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | \$183,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | SOMERSET TRUST COMPANY | 2 | \$184,197.51 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 3 | \$331,706.77 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$360,218.69 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | SPACE COAST CREDIT UNION | 3 | \$694,232.67 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$88,652.91 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$240,040.55 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | ST. CLAIR COUNTY STATE BANK | 2 | \$337,419.22 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | ST. MARYS BANK | 3 | \$491,385.07 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$123,728.22 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$340,614.02 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 11 | \$1,806,896.35 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| | | 2 | \$281,603.44 | 0.11% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | STATE BANK AND TRUST | | | | | | | |
| | STATE BANK OF CROSS PLAINS | 3 | \$657,938.54 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF LINCOLN | 3 | \$275,264.17 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 4 | \$432,321.58 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF THE LAKES | 9 | \$1,625,397.08 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | STERLING SAVINGS BANK | 4 | \$562,500.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 5 | \$1,260,447.50 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 6 | \$697,879.44 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$83,074.75 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$67,186.95 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | SUMMIT CREDIT UNION | 8 | \$1,063,450.37 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 15 | \$1,950,666.52 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 23 | \$2,334,748.45 | 0.94% | 0 | \$0.00 | NA | \$0.00 |
| | SUTTON BANK | 1 | \$90,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | TAYLOR COUNTY BANK | 2 | \$280,223.26 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | TEACHER FEDERAL CREDIT UNION | 1 | \$198,406.96 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | TECHNOLOGY CREDIT UNION | 1 | \$49,805.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | TEXAS BANK | 1 | \$79,990.06 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$53,488.40 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 5 | \$788,026.80 | 0.32% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | THE HARVARD STATE BANK | 1 | \$71,009.85 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MERCHANTS NATIONAL BANK | 4 | \$454,257.23 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 2 | \$406,681.74 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$91,239.06 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 10 | \$2,008,659.38 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 4 | \$470,556.24 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$132,685.88 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THUNDER BANK | 2 | \$207,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 2 | \$336,985.03 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$72,715.30 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 2 | \$140,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$400,657.96 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 6 | \$964,856.93 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUWEST CREDIT UNION | 1 | \$184,285.94 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TXL MORTGAGE CORPORATION | 1 | \$225,616.67 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK | 1 | \$229,121.40 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$182,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK, N.A. | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 9 | \$1,325,950.52 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 3 | \$590,105.32 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$209,181.01 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY CREDIT UNION | 1 | \$119,536.82 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$171,332.09 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$117,544.54 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|----|---|--------|
| VANDYK MORTGAGE CORPORATION | 1 | \$175,420.29 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VANTUS BANK | 2 | \$284,566.08 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VERITY CREDIT UNION | 2 | \$251,793.57 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$409,933.39 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VILLAGE MORTGAGE COMPANY | 3 | \$668,367.73 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VIRGINIA CREDIT UNION, INC. | 2 | \$200,714.16 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$99,605.96 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WANIGAS CREDIT UNION | 1 | \$117,046.47 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 7 | \$1,093,196.14 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WASHINGTON TRUST BANK | 1 | \$96,227.14 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WAUKESHA STATE BANK | 5 | \$717,629.89 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WAYNE BANK AND TRUST COMPANY | 3 | \$217,697.67 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WEOKIE CREDIT UNION | 9 | \$1,183,092.01 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESCOM CENTRAL CREDIT UNION | 1 | \$88,656.48 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESTBY CO-OP CREDIT UNION | 1 | \$155,982.94 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESTCONSIN CREDIT UNION | 5 | \$922,859.13 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESTERRA CREDIT UNION | 1 | \$91,844.12 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WHATCOM EDUCATIONAL CREDIT UNION | 9 | \$1,403,798.51 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$82,178.26 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WILMINGTON TRUST COMPANY | 2 | \$165,355.27 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WINGS FINANCIAL FEDERAL CREDIT UNION | 6 | \$682,760.83 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WRIGHT-PATT CREDIT UNION, INC. | 4 | \$478,339.77 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Y-12 FEDERAL CREDIT UNION | 1 | \$126,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 186 | \$25,827,383.81 | 10.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,630 | \$249,236,103.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412PEW7 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$429,214.53 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABACUS FEDERAL SAVINGS BANK | 2 | \$577,761.31 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 4 | \$656,606.55 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$394,986.51 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$579,730.24 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 4 | \$515,386.37 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 2 | \$175,608.90 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AF BANK | 1 | \$169,330.14 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 3 | \$460,421.14 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLEGIANCE CREDIT UNION | 2 | \$260,955.70 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$91,637.49 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 11 | \$1,246,314.98 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 15 | \$1,790,777.60 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 9 | \$945,579.70 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 10 | \$1,899,221.42 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 59 | \$8,419,131.65 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER FIRST | 4 | \$440,824.22 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 3 | \$251,423.48 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FIRST CREDIT UNION | 1 | \$186,278.22 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---------------------------------------|----|-----------------|-------|---|--------|----|---|--------|
| AMERICAN NATIONAL BANK, TERRELL | 5 | \$828,445.74 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$221,060.93 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B. | 1 | \$120,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK FSB | 90 | \$14,032,445.07 | 5.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$214,958.39 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION | 2 | \$243,636.19 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK, NA | 8 | \$1,308,051.78 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ATHOL-CLINTON CO-OPERATIVE BANK | 1 | \$75,709.67 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AUBURNBANK | 3 | \$334,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AURORA FINANCIAL GROUP INC. | 4 | \$354,365.49 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK | 6 | \$1,780,506.48 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCROFT STATE BANK | 1 | \$50,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK FIRST NATIONAL | 5 | \$509,239.25 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK MUTUAL | 28 | \$3,800,638.88 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF AKRON | 1 | \$164,221.37 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF HAWAII | 2 | \$600,171.93 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF ILLINOIS | 3 | \$324,621.71 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF LANCASTER | 1 | \$176,103.34 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF LENOX | 1 | \$75,406.11 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF QUINCY | 1 | \$69,585.60 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 6 | \$1,342,611.41 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF STANLY | 4 | \$307,595.71 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE CASCADES | 3 | \$296,548.83 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF WASHINGTON | 2 | \$363,433.20 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK-FUND STAFF FEDERAL CREDIT | 10 | \$2,661,144.15 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | UNION | | | | | | | |
| | BANKIOWA | 2 | \$229,103.01 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | BANNER BANK | 1 | \$159,369.53 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 5 | \$453,913.77 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | BAXTER CREDIT UNION | 3 | \$349,248.17 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$166,355.42 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | BENCHMARK BANK | 2 | \$410,400.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | BENJAMIN FRANKLIN BANK | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 8 | \$1,320,460.94 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 7 | \$1,884,030.09 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$286,546.30 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | BLACKHAWK STATE BANK | 4 | \$482,311.66 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | BROKAW CREDIT UNION | 1 | \$49,737.18 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 4 | \$976,875.35 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | BUTTE COMMUNITY BANK | 2 | \$475,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$159,376.01 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$409,363.77 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | CARDINAL COMMUNITY CREDIT UNION | 2 | \$301,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | CARROLLTON BANK | 9 | \$1,361,435.22 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | CBC FEDERAL CREDIT UNION | 1 | \$69,727.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | CENTENNIAL LENDING, LLC | 6 | \$628,364.38 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL BANK | 5 | \$422,547.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 43 | \$6,128,841.65 | 2.46% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | CENTRAL PACIFIC HOME LOANS | 1 | \$39,842.38 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 2 | \$173,585.22 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$128,190.79 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 4 | \$858,054.31 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARLES RIVER BANK | 1 | \$160,384.98 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 1 | \$121,529.11 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$259,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 4 | \$483,949.92 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST MORTGAGE, LLC | 4 | \$1,303,402.57 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 4 | \$594,254.89 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$45,729.44 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$74,707.51 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$231,104.52 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$177,412.57 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$49,770.70 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON NATIONAL BANK | 5 | \$518,723.73 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO. | 6 | \$625,098.52 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A. | 1 | \$122,520.31 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 7 | \$920,545.55 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$57,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SECURITY BANK | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| COMMUNITY STATE BANK | 1 | \$302,641.32 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A. | 2 | \$323,329.11 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC | 4 | \$481,395.51 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK | 10 | \$1,684,309.48 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COVANTAGE CREDIT UNION | 1 | \$49,809.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2 | \$403,914.98 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 7 | \$786,058.94 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUMBERLAND SECURITY BANK | 1 | \$59,766.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUSO MORTGAGE, INC. | 2 | \$426,394.88 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DAKOTALAND FEDERAL CREDIT UNION | 1 | \$147,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEAN COOPERATIVE BANK | 3 | \$463,330.13 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEDHAM INSTITUTION FOR SAVINGS | 1 | \$91,644.89 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | \$1,169,189.96 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION | 5 | \$482,633.01 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIME BANK | 2 | \$462,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 18 | \$2,768,948.87 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$30,877.85 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY | 7 | \$646,102.59 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EAGLE BANK | 1 | \$223,126.42 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EAST WEST BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 8 | \$921,840.93 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | ESB MORTGAGE COMPANY | 1 | \$198,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVANS BANK, NATIONAL ASSOCIATION | 1 | \$124,522.50 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$124,422.89 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$164,356.51 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$109,371.79 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS STATE BANK | 3 | \$401,711.29 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$119,527.16 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$100,904.94 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$318,764.86 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIREFIGHTERS FIRST CREDIT UNION | 1 | \$120,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$101,307.46 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN BANK AND TRUST COMPANY | 1 | \$124,522.50 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 4 | \$1,360,435.46 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST ATLANTIC FEDERAL CREDIT UNION | 1 | \$124,512.50 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK RICHMOND, NA | 2 | \$164,351.86 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK | 1 | \$123,810.21 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 2 | \$179,293.90 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$382,374.86 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 7 | \$824,502.60 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 22 | \$2,902,180.71 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FIRST FEDERAL BANK OF OHIO | 1 | \$70,723.11 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$117,530.23 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 2 | \$340,007.17 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$512,705.28 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 8 | \$1,449,372.58 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$97,119.76 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 5 | \$575,160.25 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 4 | \$580,521.92 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$476,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 14 | \$2,836,454.73 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$253,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$255,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$221,787.67 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 3 | \$386,559.37 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 3 | \$487,257.67 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 9 | \$1,448,319.50 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$75,800.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$87,783.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | \$127,850.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$264,951.86 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$186,337.75 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 6 | \$1,128,834.62 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PEOPLES COMMUNITY FCU | 3 | \$465,079.07 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 12 | \$2,553,968.97 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK | 1 | \$297,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION | 3 | \$307,810.32 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FOX RIVER STATE BANK | 2 | \$387,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANSEN BANK & TRUST | 2 | \$144,556.59 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 51 | \$8,296,310.52 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRANITE STATE CREDIT UNION | 1 | \$174,324.53 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT MIDWEST BANK SSB | 9 | \$1,284,193.54 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$102,594.14 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 5 | \$597,523.74 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$117,928.63 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 25 | \$4,079,303.84 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANNIBAL NATIONAL BANK | 1 | \$111,491.87 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARVARD SAVINGS BANK | 1 | \$136,476.66 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAYHURST MORTGAGE, INC. | 1 | \$389,475.13 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK | 1 | \$172,033.40 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 4 | \$356,145.03 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERGET BANK, NATIONAL ASSOCIATION | 2 | \$216,552.16 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERSHEY STATE BANK | 1 | \$71,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIWAY FEDERAL CREDIT UNION | 6 | \$944,938.28 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$108,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|---|----------------|-------|---|--------|----|--------|
| | HOME FEDERAL SAVINGS BANK | | | | | | | |
| | HOME FINANCING CENTER INC. | 1 | \$120,523.22 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 9 | \$1,455,246.36 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | HOME STATE BANK | 2 | \$391,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 1 | \$114,542.17 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | HONOR CREDIT UNION | 1 | \$75,500.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | HONOR STATE BANK | 1 | \$341,648.45 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$124,517.52 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | \$167,500.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$162,309.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | ILLINI BANK | 1 | \$147,500.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | ILLINOIS NATIONAL BANK | 9 | \$1,424,562.11 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 3 | \$327,337.82 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | INVESTORS SAVINGS BANK | 4 | \$1,016,640.67 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$405,889.24 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | ISLAND FEDERAL CREDIT UNION | 2 | \$451,598.09 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | JOHNS HOPKINS FEDERAL CREDIT UNION | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$191,036.42 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$328,214.98 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE FOREST BANK & TRUST | 2 | \$525,132.22 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 5 | \$456,773.67 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE REGION BANK | 1 | \$54,785.50 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | | 2 | \$441,876.82 | 0.18% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | LAND /HOME FINANCIAL SERVICES, INC. | | | | | | | |
| | LANGLEY FEDERAL CREDIT UNION | 3 | \$423,849.52 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER BANK, N.A. | 1 | \$342,658.42 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$248,038.91 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 3 | \$736,003.02 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | LEGACY BANKS | 2 | \$210,710.51 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$297,340.82 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | LOGAN FINANCE CORPORATION | 1 | \$44,330.01 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 17 | \$3,569,485.90 | 1.43% | 0 | \$0.00 | NA | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC. | 2 | \$428,097.66 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | MAGNA BANK | 1 | \$139,454.01 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | MANSFIELD COOPERATIVE BANK | 2 | \$452,758.90 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$70,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 21 | \$2,916,350.89 | 1.17% | 0 | \$0.00 | NA | \$0.00 |
| | MARQUETTE BANK | 5 | \$1,165,738.02 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 3 | \$383,783.57 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | MARSHFIELD SAVINGS BANK | 6 | \$1,096,250.87 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | MAX CREDIT UNION | 3 | \$211,910.03 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | MECHANICS SAVINGS BANK | 1 | \$191,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$325,728.61 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | MEMPHIS AREA TEACHERS CREDIT UNION | 1 | \$167,824.36 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | MERCANTILE TRUST & SAVINGS BANK | 7 | \$645,659.55 | 0.26% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----------------|-------|---|--------|----|---|--------|
| MERCHANTS BANK, NATIONAL ASSOCIATION | 8 | \$1,230,651.61 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRILL LYNCH BANK & TRUST CO., FSB | 4 | \$926,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$265,947.92 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METROPOLITAN CREDIT UNION | 1 | \$388,463.26 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$84,170.46 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 4 | \$672,906.08 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$415,390.46 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDLAND STATES BANK | 2 | \$203,689.96 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$117,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 2 | \$242,261.30 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST LOAN SERVICES INC. | 3 | \$247,633.23 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWESTONE BANK | 5 | \$867,135.35 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 2 | \$245,094.57 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 2 | \$256,900.78 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONTICELLO BANKING COMPANY | 4 | \$682,823.01 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. | 3 | \$555,817.13 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 7 | \$832,489.50 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MARKETS, LLC | 2 | \$516,996.75 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 4 | \$627,184.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MT. MCKINLEY BANK | 5 | \$804,698.13 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$130,992.43 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 2 | \$405,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | NATIONAL BANK OF MIDDLEBURY | | | | | | | |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$307,785.74 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | NCB, FSB | 1 | \$76,696.59 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | NEW ERA BANK | 1 | \$84,675.30 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | NEW REPUBLIC SAVINGS BANK | 3 | \$258,079.05 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | NEWTOWN SAVINGS BANK | 5 | \$962,815.26 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$99,614.02 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHAMPTON COOPERATIVE BANK | 2 | \$182,610.15 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$118,531.09 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHMARK BANK | 1 | \$249,014.90 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 11 | \$1,709,298.75 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 3 | \$618,631.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | NUMERICA CREDIT UNION | 4 | \$791,875.42 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | OAK TRUST AND SAVINGS BANK | 1 | \$75,703.61 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 4 | \$581,380.02 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | OLIN COMMUNITY CREDIT UNION | 1 | \$95,300.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | OMNIAMERICAN BANK | 1 | \$123,516.41 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$139,454.01 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 9 | \$1,265,855.53 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | ORRSTOWN BANK | 1 | \$222,727.97 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$234,083.52 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | PAPER CITY SAVINGS | 8 | \$1,064,651.75 | 0.43% | 0 | \$0.00 | NA | \$0.00 |

| ASSOCIATION | | | | | | | | |
|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| PARK BANK | 1 | \$97,188.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION | 1 | \$65,745.26 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION | 8 | \$1,377,440.91 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 4 | \$208,698.81 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER CREDIT UNION | 2 | \$260,030.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLANTATION FEDERAL BANK | 2 | \$351,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 2 | \$299,527.41 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$195,725.72 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 2 | \$112,275.89 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER BANK OF JACKSONVILLE | 2 | \$169,745.70 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 9 | \$1,405,421.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENCE BANK | 3 | \$649,729.29 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 1 | \$286,865.17 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$71,719.20 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| QUALSTAR CREDIT UNION | 2 | \$321,728.05 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RABOBANK, N.A. | 3 | \$531,825.30 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 7 | \$911,166.05 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 5 | \$690,509.68 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION | 3 | \$585,258.59 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$174,875.34 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| S&T BANK | 5 | \$600,304.35 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY | 2 | \$209,923.26 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|
| | SAVINGS BANK OF MAINE | 7 | \$976,486.75 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION | 2 | \$345,686.77 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$515,004.49 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$199,196.16 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$87,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELBY SAVINGS BANK, SSB | 1 | \$49,399.30 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHREWSBURY FEDERAL CREDIT UNION | 2 | \$378,518.02 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIUSLAW VALLEY BANK | 2 | \$421,649.17 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$198,124.30 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 4 | \$646,934.61 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 2 | \$169,691.91 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$134,180.08 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN BANK & TRUST COMPANY | 3 | \$381,541.28 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE LLC | 2 | \$464,567.23 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 4 | \$881,299.52 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 2 | \$202,797.54 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 2 | \$413,764.86 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 2 | \$505,832.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 4 | \$524,078.99 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE | 7 | \$916,082.41 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|--------|
| | CORPORATION | | | | | | | |
| | STANFORD FEDERAL CREDIT UNION | 4 | \$1,311,875.89 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK AND TRUST | 2 | \$444,161.51 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 7 | \$1,046,354.01 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF LINCOLN | 4 | \$432,962.80 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF NEW PRAGUE | 2 | \$304,495.43 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$195,414.63 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF THE LAKES | 4 | \$681,900.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$99,614.02 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 4 | \$874,265.49 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 6 | \$1,433,910.29 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 2 | \$280,208.93 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | STURDY SAVINGS BANK | 2 | \$514,621.74 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | SUMMIT CREDIT UNION | 5 | \$764,653.55 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 20 | \$2,154,180.63 | 0.87% | 0 | \$0.00 | NA | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 22 | \$2,266,672.33 | 0.91% | 0 | \$0.00 | NA | \$0.00 |
| | SUTTON BANK | 1 | \$74,710.51 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | TAYLOR COUNTY BANK | 1 | \$175,562.64 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | TEACHER FEDERAL CREDIT UNION | 1 | \$149,408.95 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | TECHNOLOGY CREDIT UNION | 2 | \$555,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | TEXAS BANK | 2 | \$359,481.10 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$219,133.12 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$276,340.33 | 0.11% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|--------|
| | THE FIRST NATIONAL BANK | | | | | | | |
| | THE GOLDEN 1 CREDIT UNION | 3 | \$376,196.03 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 2 | \$359,592.13 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | THE NORTHUMBERLAND NATIONAL BANK | 2 | \$200,676.31 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | THE PARK BANK | 13 | \$2,299,324.62 | 0.92% | 0 | \$0.00 | NA | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$300,331.50 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | THUNDER BANK | 1 | \$74,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | TIERONE BANK | 1 | \$83,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$351,231.41 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 2 | \$336,810.49 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$379,067.96 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3 | \$287,267.39 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | TRISTAR BANK | 1 | \$73,500.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK, N.A. | 2 | \$228,134.69 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED COMMUNITY BANK | 10 | \$1,083,432.88 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED MORTGAGE COMPANY | 2 | \$258,684.09 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | UNITY BANK | 1 | \$151,900.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$70,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | VANTUS BANK | 5 | \$958,663.33 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | VERITY CREDIT UNION | 5 | \$972,072.34 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$110,775.22 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$39,844.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$948,293.25 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON TRUST BANK | 2 | \$331,376.31 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | | 7 | \$1,571,595.71 | 0.63% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WAUKESHA STATE BANK | | | | | | | | |
| | WAYNE BANK | 1 | \$249,004.72 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 5 | \$382,319.37 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 8 | \$867,228.50 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$442,784.32 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$107,085.07 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 8 | \$1,155,638.64 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$167,374.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 11 | \$1,694,797.54 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 2 | \$264,968.28 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 4 | \$814,398.03 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTER HILL BANK, FSB | 2 | \$318,936.82 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$107,850.56 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 195 | \$26,791,776.75 | 10.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,637 | \$249,083,578.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412PEY3 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 3 | \$1,129,288.80 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 5 | \$845,114.71 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$496,922.47 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$43,828.40 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$113,562.71 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$278,484.68 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 2 | \$576,752.13 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|-----------------|-------|---|--------|----|---|--------|
| | AEA FEDERAL CREDIT UNION | 2 | \$136,480.87 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AF BANK | 2 | \$160,870.16 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$338,542.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 6 | \$603,588.24 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLEGIANCE CREDIT UNION | 4 | \$464,884.47 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE BANK | 3 | \$288,204.30 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED HOME MORTGAGE CORPORATION | 1 | \$120,044.69 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 4 | \$491,872.76 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 5 | \$453,594.86 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 12 | \$2,057,603.35 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 4 | \$400,579.91 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 9 | \$1,339,328.48 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 53 | \$7,485,595.23 | 3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER FIRST | 5 | \$521,857.19 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 2 | \$209,441.24 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$489,322.63 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK | 1 | \$85,664.61 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$546,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 81 | \$11,999,418.43 | 4.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$323,732.52 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 3 | \$371,107.55 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 23 | \$3,492,760.79 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 3 | \$356,077.23 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN | 2 | \$385,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

| ASSOCIATION | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|
| ATHOL-CLINTON CO-OPERATIVE BANK | 1 | \$113,564.52 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AUBURNBANK | 4 | \$501,560.55 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AURORA FINANCIAL GROUP INC. | 3 | \$529,988.61 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AVIDIA BANK | 1 | \$223,144.33 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK | 3 | \$675,228.16 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK FIRST NATIONAL | 5 | \$524,757.36 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK MUTUAL | 28 | \$3,513,936.77 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF ABBEVILLE AND TRUST CO. | 1 | \$104,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF ELMWOOD | 1 | \$94,693.26 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF HAWAII | 2 | \$345,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF ILLINOIS | 2 | \$273,569.86 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF QUINCY | 1 | \$88,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 3 | \$219,479.85 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF STANLY | 5 | \$907,659.34 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE CASCADES | 2 | \$273,424.03 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF WAUSAU | 2 | \$277,913.60 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 10 | \$2,882,978.60 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKIOWA | 1 | \$104,590.51 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANNER BANK | 1 | \$179,290.73 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BARKSDALE FEDERAL CREDIT UNION | 5 | \$475,785.26 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION | 2 | \$486,899.28 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAY GULF CREDIT UNION | 1 | \$54,789.90 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BENJAMIN FRANKLIN BANK | 1 | \$214,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BERKSHIRE COUNTY SAVINGS BANK | 6 | \$1,105,368.25 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 14 | \$3,061,819.21 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BETTER BANKS | 1 | \$109,656.64 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK STATE BANK | 2 | \$276,911.42 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$75,703.61 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|--------|
| | BLOOMFIELD STATE BANK | | | | | | | |
| | BRAMBLE SAVINGS BANK | 1 | \$118,535.91 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 4 | \$867,559.78 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | BUTTE COMMUNITY BANK | 4 | \$740,799.49 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 3 | \$1,319,317.51 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | CARDINAL COMMUNITY CREDIT UNION | 2 | \$217,474.91 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | CARROLLTON BANK | 8 | \$1,337,755.40 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | CBC FEDERAL CREDIT UNION | 3 | \$334,098.17 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$108,076.86 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL BANK | 5 | \$583,133.87 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$69,502.83 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 48 | \$6,957,137.32 | 2.79% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 3 | \$1,391,511.63 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL SAVINGS BANK | 3 | \$372,642.76 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | CHARLES RIVER BANK | 1 | \$244,054.34 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST MORTGAGE, LLC | 2 | \$420,371.15 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 6 | \$486,725.30 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$75,957.17 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$364,415.87 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS STATE BANK | 5 | \$1,027,869.11 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS UNION SAVINGS BANK | 8 | \$1,743,589.94 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 2 | \$231,101.23 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | CITY NATIONAL BANK OF SULPHUR | 1 | \$154,696.43 | 0.06% | 0 | \$0.00 | NA | \$0.00 |

| | SPRINGS | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|
| | CLINTON NATIONAL BANK | 4 | \$272,492.67 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON SAVINGS BANK | 1 | \$241,056.21 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$251,108.46 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 2 | \$171,749.11 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$57,771.46 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A. | 2 | \$427,794.39 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 4 | \$769,527.43 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$507,795.68 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 3 | \$240,456.10 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SECURITY BANK | 1 | \$179,298.01 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 3 | \$608,305.34 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1 | \$58,907.30 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A. | 1 | \$91,641.21 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 3 | \$466,183.03 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 8 | \$957,170.95 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 3 | \$257,933.13 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$166,335.15 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 8 | \$825,281.61 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU COMMUNITY, LLC | 1 | \$113,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMBERLAND SECURITY BANK | 1 | \$62,200.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$73,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 3 | \$619,064.01 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 2 | \$553,966.65 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | \$1,071,077.63 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 10 | \$999,946.30 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 1 | \$117,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 18 | \$2,154,229.38 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 9 | \$1,128,459.07 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 1 | \$111,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$45,324.37 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVISION CREDIT UNION | 1 | \$89,649.01 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCHANGE STATE BANK | 1 | \$95,354.27 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 2 | \$133,100.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 2 | \$130,483.81 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 3 | \$358,760.96 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 3 | \$440,125.89 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 3 | \$893,960.03 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 2 | \$137,753.57 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$115,552.26 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN BANK AND TRUST COMPANY | 1 | \$160,384.98 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$205,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | FIRST AMERICAN CREDIT UNION | | | | | | | |
| | FIRST AMERICAN INTERNATIONAL BANK | 3 | \$1,142,623.23 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST BANK | 1 | \$178,622.08 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST BANK RICHMOND, NA | 1 | \$66,243.32 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CENTURY BANK | 1 | \$50,006.24 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CENTURY BANK, NA | 1 | \$183,274.97 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 6 | \$1,036,977.26 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK NA | 5 | \$747,230.89 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 18 | \$2,680,663.50 | 1.08% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$316,772.59 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$269,953.99 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 7 | \$1,311,498.87 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$324,263.49 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 2 | \$233,481.23 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 3 | \$375,458.52 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HAWAIIAN BANK | 4 | \$483,546.93 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 20 | \$3,564,604.41 | 1.43% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 4 | \$543,249.33 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$30,000.00 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 6 | \$1,091,013.56 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 8 | \$1,770,061.10 | 0.71% | 0 | \$0.00 | NA | \$0.00 |

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|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$315,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF CARMi | 3 | \$417,353.35 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DANVILLE | 2 | \$379,282.91 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$90,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PLATTEVILLE | 2 | \$265,677.86 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 3 | \$506,106.51 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PEOPLES COMMUNITY FCU | 2 | \$124,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 14 | \$2,591,030.84 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANSEN BANK & TRUST | 1 | \$49,524.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 42 | \$7,080,766.99 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION | 3 | \$340,337.21 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GILPIN FINANCIAL SERVICES, INC | 3 | \$694,138.16 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GLASS CITY FEDERAL CREDIT UNION | 1 | \$138,469.02 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLDEN BELT BANK, FSA | 1 | \$106,582.71 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRAFTON SUBURBAN CREDIT UNION | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRANITE STATE CREDIT UNION | 3 | \$456,165.03 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT MIDWEST BANK SSB | 7 | \$952,981.30 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$298,830.02 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 5 | \$557,815.44 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 31 | \$5,853,683.61 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANCOCK BANK | 2 | \$444,161.02 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANNIBAL NATIONAL BANK | 1 | \$93,629.60 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | HARVARD SAVINGS BANK | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWTHORN BANK | 1 | \$78,497.20 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$89,649.01 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$93,570.86 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 4 | \$533,255.52 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 2 | \$104,594.72 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$592,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 1 | \$127,386.27 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 5 | \$669,180.88 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 2 | \$226,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 1 | \$149,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 2 | \$243,044.99 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$252,616.61 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 4 | \$322,050.96 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 8 | \$1,177,402.75 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 3 | \$550,540.53 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 4 | \$943,293.19 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$257,303.01 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 4 | \$601,801.40 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$129,702.63 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|--------|
| | JAMES F. MESSINGER AND COMPANY INC. | | | | | | | |
| | JONAH BANK OF WYOMING | 1 | \$288,845.47 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 3 | \$512,973.18 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 2 | \$317,891.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE FOREST BANK & TRUST | 5 | \$867,323.36 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 3 | \$372,511.56 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$252,988.79 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 3 | \$631,869.02 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | LEA COUNTY STATE BANK | 1 | \$197,626.25 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER BANK, N.A. | 2 | \$592,289.13 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$146,420.77 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | LEGACY BANKS | 1 | \$149,415.01 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 22 | \$4,864,436.63 | 1.95% | 0 | \$0.00 | NA | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$358,610.47 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | MACON BANK, INC. | 1 | \$241,065.93 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | MANSFIELD COOPERATIVE BANK | 4 | \$715,996.72 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 10 | \$1,171,794.62 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | MARQUETTE BANK | 3 | \$925,403.02 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 2 | \$145,170.01 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | MAX CREDIT UNION | 10 | \$1,575,907.73 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | MECHANICS SAVINGS BANK | 2 | \$349,957.01 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | MEDALLION MORTGAGE CORPORATION | 1 | \$96,123.65 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$308,393.59 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | | 4 | \$374,737.85 | 0.15% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | MERCANTILE TRUST & SAVINGS BANK | | | | | | | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 10 | \$1,607,602.00 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 6 | \$1,512,441.02 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$376,504.70 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$193,749.27 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION | 1 | \$221,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 3 | \$420,558.16 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$76,500.48 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$55,783.85 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$283,899.96 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 6 | \$597,011.55 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWESTONE BANK | 10 | \$1,150,383.78 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | \$119,536.82 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | MISSOURI CREDIT UNION | 5 | \$630,303.77 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$341,662.32 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE AMERICA, INC. | 4 | \$725,126.65 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE CENTER, LLC | 7 | \$716,258.23 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 2 | \$297,435.48 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE MARKETS, LLC | 1 | \$164,363.13 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE SECURITY, INC. | 1 | \$165,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | | 3 | \$412,268.05 | 0.17% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|--------|
| | MOUNTAIN AMERICA CREDIT UNION | | | | | | | |
| | MT. MCKINLEY BANK | 2 | \$278,250.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 3 | \$407,405.71 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$141,047.77 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | NEW ERA BANK | 2 | \$432,812.47 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | NEWTOWN SAVINGS BANK | 4 | \$985,785.97 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 4 | \$414,876.15 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHMARK BANK | 3 | \$491,648.44 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 8 | \$737,973.73 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | NUMERICA CREDIT UNION | 2 | \$353,595.46 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | OAK BANK | 1 | \$93,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | OAK TRUST AND SAVINGS BANK | 1 | \$328,413.40 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 2 | \$381,985.80 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | OLD FORT BANKING COMPANY | 2 | \$143,939.38 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | OLD SECOND NATIONAL BANK | 2 | \$550,674.02 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | OLIN COMMUNITY CREDIT UNION | 3 | \$298,032.45 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | OMNIAMERICAN BANK | 1 | \$174,566.54 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$67,234.02 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 8 | \$1,582,369.64 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | ORRSTOWN BANK | 2 | \$320,043.11 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$137,450.61 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | | 2 | \$589,230.20 | 0.24% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | PARTNERS FEDERAL CREDIT UNION | | | | | | | |
| | PATELCO CREDIT UNION | 2 | \$432,812.41 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 7 | \$1,181,469.84 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK | 1 | \$178,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$46,322.37 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 6 | \$624,324.87 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 2 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 3 | \$319,925.08 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | PIONEER CREDIT UNION | 1 | \$62,000.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 6 | \$790,265.15 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMEBANK | 2 | \$196,742.87 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 7 | \$1,263,607.44 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$75,772.43 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | PROVIDENT CREDIT UNION | 5 | \$1,376,234.71 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$52,500.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | QUALSTAR CREDIT UNION | 3 | \$439,976.01 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | RABOBANK, N.A. | 4 | \$691,378.36 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$288,869.02 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 12 | \$1,717,802.01 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| | REDWOOD CREDIT UNION | 7 | \$1,335,571.88 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$307,782.42 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$119,163.27 | 0.05% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|--------|
| | ROCKY MOUNTAIN MORTGAGE COMPANY | | | | | | | |
| | S&T BANK | 3 | \$641,482.84 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$423,292.73 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$90,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$373,009.59 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | SAVINGS BANK OF MAINE | 3 | \$436,291.81 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$132,486.64 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$289,926.59 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | SIUSLAW VALLEY BANK | 2 | \$227,109.66 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$86,514.77 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$85,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$152,010.99 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$124,512.51 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | SPACE COAST CREDIT UNION | 2 | \$234,768.87 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$103,602.72 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$254,991.26 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | ST. MARYS BANK | 2 | \$327,323.84 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$166,960.75 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 4 | \$729,480.47 | 0.29% | 0 | \$0.00 | NA | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| STANDARD MORTGAGE CORPORATION | 2 | \$215,411.25 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANFORD FEDERAL CREDIT UNION | 2 | \$498,057.66 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS | 9 | \$1,687,336.35 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF LINCOLN | 6 | \$706,982.11 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF NEW PRAGUE | 1 | \$92,836.53 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 2 | \$189,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF THE LAKES | 4 | \$831,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE CENTRAL CREDIT UNION | 1 | \$203,204.41 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STERLING SAVINGS BANK | 3 | \$594,308.45 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 7 | \$1,141,812.99 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 4 | \$897,609.69 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 1 | \$132,441.46 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 8 | \$1,062,313.89 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 21 | \$2,044,482.42 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION | 12 | \$1,233,337.86 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEACHER FEDERAL CREDIT UNION | 4 | \$681,681.13 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TECHNOLOGY CREDIT UNION | 2 | \$346,579.80 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TELCOM CREDIT UNION | 2 | \$247,444.19 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEMPE SCHOOLS CREDIT UNION | 1 | \$71,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEXAS BANK | 1 | \$113,559.99 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE BANK OF EAST ASIA (U.S.A.) N.A. | 1 | \$415,356.86 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 2 | \$569,735.81 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|--------|
| | THE CALIFORNIA CREDIT UNION | | | | | | | |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$160,372.11 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$60,000.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 6 | \$1,658,537.70 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 2 | \$189,428.03 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$187,060.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$76,500.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | THE PARK BANK | 7 | \$1,409,896.02 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 3 | \$472,973.10 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | THE TRADERS NATIONAL BANK | 1 | \$163,871.62 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$158,983.98 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 5 | \$637,300.05 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | TRANSWEST CREDIT UNION | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$47,500.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | TRISTAR BANK | 2 | \$187,300.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | TRUWEST CREDIT UNION | 1 | \$78,695.08 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK | 3 | \$356,580.81 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$177,697.04 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED COMMUNITY BANK | 6 | \$562,887.96 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED MORTGAGE COMPANY | 5 | \$879,967.39 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$120,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | VANTUS BANK | 1 | \$148,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | | 3 | \$360,673.19 | 0.14% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----------|---------------|
| | VERITY CREDIT UNION | | | | | | | |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 4 | \$506,200.23 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 4 | \$598,811.85 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$113,546.15 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 11 | \$1,774,865.53 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
| | WAUKESHA STATE BANK | 9 | \$1,270,818.74 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | WAYNE BANK | 1 | \$91,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 7 | \$540,752.53 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | WEOKIE CREDIT UNION | 10 | \$1,672,382.65 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$345,660.66 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | WESTCONSIN CREDIT UNION | 14 | \$2,308,117.00 | 0.93% | 0 | \$0.00 | NA | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 10 | \$1,479,371.14 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | WILMINGTON TRUST COMPANY | 2 | \$738,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 6 | \$991,806.99 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$391,068.89 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 177 | \$27,142,834.13 | 10.81% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 1,600 | \$249,202,651.55 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31412PEZ0 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$262,991.52 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | ABACUS FEDERAL SAVINGS BANK | 9 | \$3,115,761.13 | 1.57% | 0 | \$0.00 | NA | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$342,283.20 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$77,705.13 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | ADVANTAGE BANK | 3 | \$194,768.18 | 0.1% | 0 | \$0.00 | NA | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| AF BANK | 1 | \$56,284.17 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALLIANCE BANK | 1 | \$61,035.79 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALLSOUTH FEDERAL CREDIT UNION | 4 | \$277,639.30 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALPINE BANK & TRUST CO. | 13 | \$1,787,272.37 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALTRA FEDERAL CREDIT UNION | 18 | \$1,940,953.17 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$811,390.62 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK | 16 | \$1,754,238.60 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK & TRUST OF THE CUMBERLANDS | 2 | \$218,392.95 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FIRST CREDIT UNION | 1 | \$166,727.18 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN NATIONAL BANK, TERRELL | 3 | \$342,252.31 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 3 | \$133,329.65 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SAVINGS BANK | 2 | \$164,543.46 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B. | 1 | \$188,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIHOME MORTGAGE CORPORATION | 1 | \$109,584.15 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK FSB | 4 | \$537,638.35 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 5 | \$976,555.26 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK, NA | 10 | \$1,573,363.51 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AURORA FINANCIAL GROUP INC. | 1 | \$394,303.69 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AVIDIA BANK | 1 | \$111,580.98 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK | 16 | \$2,267,673.02 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK FIRST NATIONAL | 4 | \$506,903.32 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK MUTUAL | 26 | \$2,726,867.97 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF AKRON | 1 | \$129,503.39 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF QUINCY | 2 | \$346,175.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF STANLY | 1 | \$65,249.79 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF WAUSAU | 1 | \$229,370.45 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | BANKFINANCIAL FSB | 3 | \$468,324.18 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$103,610.90 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKWEST | 1 | \$29,638.70 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY GULF CREDIT UNION | 1 | \$34,867.69 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENJAMIN FRANKLIN BANK | 2 | \$410,960.97 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 4 | \$701,657.15 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 4 | \$451,120.13 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 3 | \$351,113.77 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 7 | \$1,612,738.24 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUTLER BANK | 1 | \$183,631.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$67,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 2 | \$292,251.47 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$112,568.34 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 2 | \$178,993.47 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 24 | \$2,910,628.80 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 2 | \$313,809.14 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 1 | \$84,130.59 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$144,276.02 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 5 | \$461,720.28 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$69,600.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 9 | \$1,733,526.20 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 3 | \$452,931.32 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 1 | \$80,882.51 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST MORTGAGE, LLC | 6 | \$839,007.29 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE | 3 | \$389,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | MORTGAGE | | | | | | | |
|--|--------------------------------------|---|--------------|-------|---|--------|----|--------|
| | CITIZENSFIRST CREDIT UNION | 5 | \$491,492.05 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$230,498.12 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$124,527.63 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 3 | \$502,331.83 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$80,412.45 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$79,004.13 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$206,718.69 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$107,750.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | COTTAGE SAVINGS BANK | 1 | \$63,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$191,274.15 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION OF JOHNSON COUNTY | 2 | \$151,469.17 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION ONE | 1 | \$69,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | CUSO MORTGAGE, INC. | 1 | \$293,907.80 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$184,293.30 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$177,021.19 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | DFCU FINANCIAL | 3 | \$243,055.56 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 4 | \$351,067.77 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | DIME BANK | 1 | \$146,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 7 | \$987,424.47 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$50,809.99 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | DUPACO COMMUNITY CREDIT | 1 | \$76,800.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | UNION | | | | | | | |
| | DUPAGE CREDIT UNION | 2 | \$374,968.04 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$179,614.42 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 1 | \$229,130.50 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | EAST WEST BANK | 4 | \$950,000.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | EMI EQUITY MORTGAGE, INC. | 1 | \$52,801.71 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$106,620.93 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | ENSIGN FEDERAL CREDIT UNION | 1 | \$44,330.01 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | FAA CREDIT UNION | 1 | \$82,191.35 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$64,024.86 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$222,682.21 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$301,247.77 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | FIREFIGHTERS FIRST CREDIT UNION | 1 | \$164,376.22 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$47,700.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$89,257.73 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 11 | \$3,706,240.26 | 1.86% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CENTURY BANK, NA | 1 | \$199,236.01 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 9 | \$864,511.85 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK NA | 2 | \$449,277.19 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 4 | \$474,914.73 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 6 | \$631,445.71 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$128,548.72 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN | 1 | \$74,713.49 | 0.04% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | ASSOCIATION OF CHARLESTON, SC | | | | | | | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$202,224.54 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 3 | \$450,510.63 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 5 | \$715,012.39 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$108,728.41 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$198,986.96 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 5 | \$568,199.51 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 11 | \$1,349,460.65 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 8 | \$1,288,030.58 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 10 | \$2,000,518.52 | 1% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$74,912.74 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 5 | \$1,070,260.14 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$260,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | \$90,990.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$108,812.74 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$86,671.10 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$170,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 3 | \$449,640.60 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 12 | \$1,701,639.47 | 0.85% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST STATE BANK OF WESTERN | 2 | \$121,760.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |

| ILLINOIS | | | | | | | | |
|--|-----|-----------------|--------|---|--------|----|---|--------|
| FIRSTLIGHT FEDERAL CREDIT UNION | 5 | \$576,952.63 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLORIDA CREDIT UNION | 1 | \$65,747.88 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION | 2 | \$179,312.39 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 123 | \$23,738,902.48 | 11.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 6 | \$1,023,980.97 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 3 | \$325,769.78 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$390,368.62 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GECU | 6 | \$690,186.97 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$199,236.01 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$162,078.49 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLDEN BELT BANK, FSA | 1 | \$75,650.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 2 | \$379,076.44 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT MIDWEST BANK SSB | 1 | \$139,465.21 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$173,335.32 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 5 | \$862,450.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY SAVINGS BANK | 1 | \$117,553.91 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 4 | \$490,194.18 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 2 | \$306,823.44 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$191,772.26 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANNIBAL NATIONAL BANK | 2 | \$178,378.62 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARTFORD FUNDING LTD. | 1 | \$357,130.53 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK | 3 | \$366,931.70 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HICKORY POINT BANK AND TRUST, | 1 | \$54,792.08 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | FSB | | | | | | | |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$62,517.74 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | HOME BANK | 1 | \$69,635.75 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$166,800.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 2 | \$298,854.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | HOME STATE BANK | 2 | \$235,800.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | HOME BANK | 1 | \$47,820.42 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | HONOR STATE BANK | 1 | \$79,694.40 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 3 | \$352,750.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 10 | \$1,462,153.12 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 5 | \$419,923.53 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$111,450.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$94,692.61 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | INVESTORS SAVINGS BANK | 1 | \$185,500.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 3 | \$215,550.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 4 | \$356,849.19 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 10 | \$1,491,865.88 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$114,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$118,554.79 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$491,136.22 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$340,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE FOREST BANK & TRUST | 2 | \$420,700.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 4 | \$544,605.14 | 0.27% | 0 | \$0.00 | NA | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | LANDMARK CREDIT UNION | 29 | \$4,169,556.91 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$350,171.16 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 3 | \$703,182.85 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$265,980.07 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 2 | \$297,461.78 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY BANKS | 3 | \$420,903.73 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK FOR SAVINGS | 1 | \$164,967.41 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY MORTGAGE COMPANY INC. | 1 | \$112,074.70 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 7 | \$1,561,401.85 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC. | 2 | \$539,929.57 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 8 | \$828,358.42 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 2 | \$370,344.86 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 3 | \$518,770.40 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 9 | \$1,439,201.96 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHFIELD SAVINGS BANK | 2 | \$293,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 1 | \$94,142.75 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$415,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 4 | \$448,291.09 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE TRUST & SAVINGS BANK | 6 | \$505,092.86 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$109,579.80 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 4 | \$895,902.64 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 1 | \$127,517.10 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$150,516.47 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | METUCHEN SAVINGS BANK | 1 | \$343,682.10 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIAMI COUNTY NATIONAL BANK | 1 | \$62,766.75 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDFIRST BANK | 1 | \$244,110.97 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 2 | \$97,326.79 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 2 | \$203,767.62 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST FINANCIAL CREDIT UNION | 2 | \$542,142.66 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 2 | \$222,625.73 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$109,588.46 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILFORD BANK, THE | 4 | \$724,294.58 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 3 | \$388,525.62 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$77,702.04 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 3 | \$495,517.57 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 2 | \$126,621.61 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MARKETS, LLC | 1 | \$126,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$159,893.23 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 2 | \$292,876.93 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 3 | \$398,364.99 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 4 | \$476,853.59 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NCB, FSB | 1 | \$156,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW ERA BANK | 2 | \$161,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 11 | \$1,738,839.40 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 1 | \$197,243.64 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NRL FEDERAL CREDIT UNION | 2 | \$348,373.73 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | OAK BANK | 1 | \$200,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK TRUST AND SAVINGS BANK | 2 | \$439,207.22 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$198,917.23 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$182,300.94 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 4 | \$375,687.02 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$123,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PANHANDLE STATE BANK | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 4 | \$384,200.72 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK BANK | 1 | \$235,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$64,751.70 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 3 | \$745,165.51 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$233,821.91 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 36 | \$7,162,960.10 | 3.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$67,200.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$129,503.40 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 13 | \$1,701,392.20 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 3 | \$464,122.56 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY MORTGAGE CORPORATION | 2 | \$340,500.02 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 5 | \$578,223.28 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFILE BANK FSB | 1 | \$99,621.95 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENCE BANK | 1 | \$141,463.17 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 3 | \$523,487.81 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$121,543.56 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$112,572.80 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|--------|
| | RANDOLPH SAVINGS BANK | | | | | | | |
| | REDWOOD CREDIT UNION | 7 | \$1,078,543.13 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | RIVERHILLS BANK | 1 | \$384,042.62 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 2 | \$214,202.37 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | ROUNDBANK | 1 | \$85,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | S&T BANK | 1 | \$196,845.17 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 5 | \$534,635.32 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | SAFE CREDIT UNION | 3 | \$204,218.87 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 2 | \$323,500.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | SAVINGS BANK OF DANBURY | 2 | \$513,032.71 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | SAVINGS BANK OF MAINE | 5 | \$343,171.38 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$95,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION | 4 | \$622,756.66 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | \$1,194,958.22 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 2 | \$173,299.20 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$55,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$67,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$250,041.17 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | SPENCER SAVINGS BANK | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 8 | \$1,241,253.43 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$337,939.17 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT | 2 | \$360,856.98 | 0.18% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | UNION | | | | | | | |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$286,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 3 | \$479,968.80 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK AND TRUST | 1 | \$93,142.82 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF COKATO | 1 | \$165,877.62 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 4 | \$508,656.20 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF LINCOLN | 2 | \$97,303.42 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 4 | \$786,153.68 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$109,579.80 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | SUFFOLK COUNTY NATIONAL BANK | 2 | \$470,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$53,295.63 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 60 | \$5,252,210.73 | 2.64% | 0 | \$0.00 | NA | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 4 | \$299,069.19 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | SWAIN MORTGAGE COMPANY | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | TEACHER FEDERAL CREDIT UNION | 1 | \$142,453.74 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | TEXAS BANK | 1 | \$63,359.57 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 2 | \$351,588.39 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$149,432.92 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$72,500.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | THE GOLDEN 1 | 12 | \$1,718,341.98 | 0.86% | 0 | \$0.00 | NA | \$0.00 |

| | CREDIT UNION | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|--------|
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$167,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | THE PARK BANK | 3 | \$599,750.18 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | THE PEOPLES BANK | 1 | \$176,330.85 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | THE TRADERS NATIONAL BANK | 1 | \$191,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | THUNDER BANK | 1 | \$68,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | TIERONE BANK | 16 | \$1,956,466.20 | 0.98% | 0 | \$0.00 | NA | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$95,764.13 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$140,472.48 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 11 | \$2,442,264.69 | 1.23% | 0 | \$0.00 | NA | \$0.00 |
| | TRANSWEST CREDIT UNION | 2 | \$158,500.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | TRAVERSE CITY STATE BANK | 3 | \$151,085.37 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$23,511.70 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$116,497.64 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED MORTGAGE COMPANY | 2 | \$352,968.49 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | UNITY BANK | 1 | \$143,455.61 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY CREDIT UNION | 1 | \$137,472.84 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$74,719.40 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$544,909.51 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | VALLEY NATIONAL BANK | 20 | \$3,687,354.89 | 1.85% | 0 | \$0.00 | NA | \$0.00 |
| | VERITY CREDIT UNION | 1 | \$131,506.15 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$374,224.54 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 2 | \$272,355.62 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | WANIGAS CREDIT UNION | 2 | \$149,251.43 | 0.07% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 6 | \$932,939.50 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$68,365.57 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 6 | \$672,383.91 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK | 4 | \$498,033.09 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 2 | \$178,675.30 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$139,465.21 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 3 | \$407,122.13 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$224,876.57 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$146,206.67 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 2 | \$491,863.89 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$317,800.87 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$348,715.27 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 2 | \$185,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 226 | \$26,640,414.46 | 13.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,392 | \$199,375,184.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412PF22 | SEATTLE BANK | 1 | \$112,892.78 | 6.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$118,061.21 | 6.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN | 7 | \$755,823.74 | 41.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$941,172.27 | 45.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,927,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412PF30 | ADVANCED FINANCIAL SERVICES, INC | 1 | \$143,239.84 | 3.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 1 | \$134,550.00 | 3.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE BANK | 1 | \$131,549.23 | 3.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$149,092.33 | 3.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN | 13 | \$1,686,283.62 | 43.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 12 | \$1,626,870.28 | 42.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$3,871,585.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412PF48 | | SEATTLE BANK | 1 | \$151,862.59 | 12.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THIRD FEDERAL SAVINGS AND LOAN | 8 | \$1,274,059.41 | 87.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,425,922.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412PF55 | | ADVANCED FINANCIAL SERVICES, INC | 2 | \$154,722.23 | 8.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARVEST MORTGAGE COMPANY | 6 | \$283,378.31 | 15.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BOTTOMLINE MORTGAGE, INC. | 2 | \$139,170.93 | 7.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 2 | \$110,395.16 | 6.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GMAC BANK | 3 | \$197,524.90 | 10.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STAR FINANCIAL GROUP, INC. | 1 | \$23,078.60 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THIRD FEDERAL SAVINGS AND LOAN | 7 | \$427,770.66 | 23.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$487,200.36 | 26.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$1,823,241.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412PF63 | | THIRD FEDERAL SAVINGS AND LOAN | 17 | \$3,799,475.85 | 89.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$847,220.15 | 10.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$4,646,696.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412PF71 | | AMERICAN NATIONAL BANK, TERRELL | 2 | \$100,478.86 | 3.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANCORPSOUTH BANK | 2 | \$108,870.71 | 3.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BLOOMFIELD STATE BANK | 1 | \$48,001.25 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BRYN MAWR TRUST COMPANY THE | 1 | \$124,221.61 | 4.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | EVERBANK | 1 | \$85,835.78 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$49,600.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF CARMi | 1 | \$53,456.75 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FREMONT BANK | 1 | \$84,447.57 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | JAMES B. NUTTER AND COMPANY | 1 | \$67,250.00 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | MIAMI COUNTY NATIONAL BANK | 2 | \$83,963.07 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$59,880.02 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$44,717.88 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. | 1 | \$189,587.08 | 6.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC BANK (USA) | 2 | \$143,885.46 | 5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERHILLS BANK | 1 | \$85,600.00 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$74,626.00 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$115,282.50 | 4.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$57,515.11 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$103,638.35 | 3.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$160,000.00 | 5.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$34,853.67 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$176,000.00 | 6.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$112,637.10 | 3.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$713,082.60 | 24.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$2,877,431.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412PF89 | ARVEST MORTGAGE COMPANY | 1 | \$63,000.00 | 4.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$101,722.79 | 6.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN | 20 | \$1,413,940.21 | 89.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$1,578,663.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412PFA4 | CHASE HOME FINANCE, LLC | 1 | \$22,216.30 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 17 | \$1,791,871.61 | 98.78% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----------|---------------|---------------|
| | | THIRD FEDERAL SAVINGS AND LOAN | | | | | | | | |
| Total | | | 18 | \$1,814,087.91 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| 31412PFB2 | | CONSUMERS CREDIT UNION | 1 | \$87,694.17 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THIRD FEDERAL SAVINGS AND LOAN | 31 | \$3,920,026.71 | 80.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A. | 1 | \$437,064.99 | 9.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$546,125.13 | 8.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$4,990,911.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| 31412PFC0 | | ADVANCED FINANCIAL SERVICES, INC | 1 | \$183,015.32 | 18.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$83,031.89 | 8.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | KERN SCHOOLS FEDERAL CREDIT UNION | 3 | \$66,878.11 | 6.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$147,063.40 | 14.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | POPULAR MORTGAGE, INC. | 1 | \$121,848.70 | 12.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$400,016.34 | 39.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,001,853.76 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| 31412PFD8 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 3 | \$686,606.19 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$161,282.45 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ADDISON AVENUE FEDERAL CREDIT UNION | 10 | \$3,219,435.17 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ADVANCIAL FEDERAL CREDIT UNION | 5 | \$1,156,681.01 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AEA FEDERAL CREDIT UNION | 1 | \$285,531.99 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AF BANK | 3 | \$964,278.37 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 1 | \$317,590.66 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|--|----|-----------------|-------|---|--------|----|--------|
| | ALASKA USA FEDERAL CREDIT UNION | | | | | | | |
| | ALERUS FINANCIAL | 2 | \$449,616.40 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$302,119.42 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | AMEGY MORTGAGE | 10 | \$2,940,891.92 | 0.98% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$1,739,464.90 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN BANK CENTER FIRST | 6 | \$1,597,562.34 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$266,157.87 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$329,092.31 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$190,254.78 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 21 | \$7,073,361.65 | 2.36% | 0 | \$0.00 | NA | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$209,735.79 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 14 | \$3,187,229.52 | 1.06% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$226,714.40 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | AUBURNBANK | 1 | \$351,536.46 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | BANCORPSOUTH BANK | 4 | \$814,937.80 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF ELMWOOD | 1 | \$280,650.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF HAWAII | 33 | \$12,401,682.82 | 4.14% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$223,460.13 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF STANLY | 4 | \$931,821.08 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF THE CASCADES | 8 | \$2,459,944.34 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 16 | \$5,651,900.15 | 1.88% | 0 | \$0.00 | NA | \$0.00 |
| | BANNER BANK | 3 | \$944,253.92 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | BARNSDALE FEDERAL CREDIT UNION | 10 | \$2,219,453.11 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| | BAXTER CREDIT UNION | 12 | \$3,642,575.03 | 1.21% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--|--|----|-----------------|-------|---|--------|----|---|--------|
| | BAY FEDERAL CREDIT UNION | 2 | \$483,210.77 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 2 | \$580,088.48 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENJAMIN FRANKLIN BANK | 1 | \$249,670.79 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 2 | \$525,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$382,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 65 | \$17,265,546.12 | 5.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRAMBLE SAVINGS BANK | 4 | \$756,287.50 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUTTE COMMUNITY BANK | 2 | \$524,556.22 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$225,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 6 | \$1,655,651.37 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC FEDERAL CREDIT UNION | 1 | \$230,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF PROVO | 1 | \$154,096.80 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 4 | \$1,088,230.96 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 17 | \$5,865,191.54 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 1 | \$227,649.47 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$211,933.02 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARLES RIVER BANK | 1 | \$279,622.83 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 3 | \$779,561.79 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST MORTGAGE, LLC | 1 | \$189,744.06 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$415,276.86 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 2 | \$340,811.26 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$190,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CITIZENSFIRST CREDIT UNION | 2 | \$422,577.56 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON NATIONAL BANK | 2 | \$323,543.89 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$903,378.81 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 7 | \$1,727,859.09 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$319,597.40 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A. | 8 | \$1,959,526.95 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$460,907.92 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$233,705.60 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$218,125.22 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A. | 5 | \$1,107,306.37 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONNEX CREDIT UNION | 1 | \$179,757.54 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 3 | \$778,857.55 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 14 | \$3,127,369.80 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$856,792.37 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION WEST | 4 | \$911,481.60 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 3 | \$720,697.40 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI STATE BANK | 2 | \$342,748.48 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 9 | \$2,233,718.48 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 1 | \$217,712.92 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 33 | \$8,626,123.36 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 2 | \$567,603.41 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPONT STATE BANK | 1 | \$181,180.09 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE, LLC | 1 | \$251,176.26 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | EAGLE VALLEY BANK, N.A. | 2 | \$831,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 1 | \$168,782.45 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 6 | \$1,518,086.11 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 2 | \$488,882.46 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 3 | \$603,210.34 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 4 | \$1,096,007.15 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST ATLANTIC FEDERAL CREDIT UNION | 1 | \$209,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 3 | \$965,597.40 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$285,132.49 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$216,001.99 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 1 | \$161,047.12 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 20 | \$4,711,047.24 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | \$209,741.79 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$288,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$446,778.60 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 5 | \$1,142,627.31 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$154,711.95 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 29 | \$9,208,588.76 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 6 | \$1,462,259.78 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|----------------------------------|----|----------------|-------|---|--------|----|---|--------|
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$448,772.18 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY INC. | 1 | \$261,654.98 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$997,044.35 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$334,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK & TRUST | 2 | \$519,703.94 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 7 | \$1,905,552.73 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$216,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 2 | \$604,188.73 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 2 | \$575,732.25 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY CREDIT UNION | 5 | \$1,382,067.16 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$261,670.36 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FOX RIVER STATE BANK | 1 | \$345,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANSEN BANK & TRUST | 1 | \$258,470.30 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 1 | \$190,754.14 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 31 | \$7,443,726.63 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BANK, F.S.B. | 1 | \$352,046.25 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRAFTON SUBURBAN CREDIT UNION | 1 | \$199,748.37 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$605,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GROUP HEALTH CREDIT UNION | 5 | \$1,422,304.14 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 4 | \$949,180.63 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 12 | \$2,923,786.50 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 2 | \$686,526.30 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBOR ONE CREDIT UNION | 2 | \$509,026.59 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$162,295.55 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|--------|
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | | | | | | | |
| | HAWAII NATIONAL BANK | 1 | \$333,579.78 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 3 | \$886,511.26 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$245,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$339,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESTREET BANK | 2 | \$598,207.02 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 1 | \$218,705.01 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 5 | \$1,215,069.35 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 3 | \$572,661.88 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | ILLINI BANK | 1 | \$211,733.28 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | ILLINOIS NATIONAL BANK | 4 | \$989,888.30 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$191,807.17 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | \$687,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | ISLAND FEDERAL CREDIT UNION | 2 | \$695,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | JEANNE DARC CREDIT UNION | 1 | \$376,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | JONAH BANK OF WYOMING | 2 | \$321,586.07 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 3 | \$720,202.89 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 1 | \$266,514.26 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE FOREST BANK & TRUST | 5 | \$1,387,757.62 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | | 2 | \$377,524.42 | 0.13% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | LAKE MICHIGAN CREDIT UNION | | | | | | | |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$660,685.92 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$319,597.40 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER BANK, N.A. | 2 | \$698,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$209,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 10 | \$2,354,254.41 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$186,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | MACON BANK, INC. | 2 | \$352,529.77 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | MAGNA BANK | 1 | \$411,469.67 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 6 | \$1,106,608.90 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | MARSHFIELD SAVINGS BANK | 1 | \$388,510.58 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$296,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$391,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | MEMPHIS AREA TEACHERS CREDIT UNION | 1 | \$172,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 15 | \$3,451,492.76 | 1.15% | 0 | \$0.00 | NA | \$0.00 |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 13 | \$4,420,463.03 | 1.47% | 0 | \$0.00 | NA | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 5 | \$1,006,276.79 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | METLIFE BANK, NA | 2 | \$460,702.96 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | MIDLAND STATES BANK | 2 | \$405,988.56 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$271,657.79 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$255,063.68 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWESTONE BANK | 4 | \$1,212,401.01 | 0.4% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | \$238,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILFORD BANK, THE | 1 | \$187,552.69 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$376,714.47 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 3 | \$728,403.44 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 3 | \$616,949.35 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 2 | \$695,099.45 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 2 | \$601,392.41 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 2 | \$731,069.38 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MARKETS, LLC | 1 | \$243,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$340,555.65 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$170,345.41 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 15 | \$4,483,467.88 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHAMPTON COOPERATIVE BANK | 2 | \$497,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 3 | \$739,383.75 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$416,463.23 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST PLUS CREDIT UNION | 2 | \$409,165.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$303,349.32 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 2 | \$330,269.43 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$168,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$205,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$312,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|--------|
| | OLIN COMMUNITY CREDIT UNION | | | | | | | |
| | OMNIAMERICAN BANK | 6 | \$1,432,026.39 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | OPPORTUNITIES CREDIT UNION | 2 | \$353,171.71 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$181,366.24 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | ORIENTAL BANK AND TRUST | 1 | \$169,771.01 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 9 | \$2,056,935.11 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| | ORRSTOWN BANK | 3 | \$634,177.67 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$173,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | PANHANDLE STATE BANK | 1 | \$176,777.30 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 5 | \$1,663,897.01 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | PATELCO CREDIT UNION | 3 | \$970,341.10 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$283,450.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK | 1 | \$209,735.79 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$409,225.72 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 3 | \$634,651.82 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | PLATINUM HOME MORTGAGE | 2 | \$703,263.28 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 6 | \$1,442,120.81 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMARY MORTGAGE CORPORATION | 1 | \$165,776.40 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$985,463.58 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT | 1 | \$219,206.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|--------|
| | UNION | | | | | | | |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$185,167.82 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | QUALSTAR CREDIT UNION | 2 | \$540,793.25 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | RABOBANK, N.A. | 2 | \$587,243.11 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 3 | \$556,075.90 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$335,377.51 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | REDWOOD CREDIT UNION | 4 | \$1,264,319.49 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | ROEBLING SAVINGS AND LOAN | 1 | \$149,806.92 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | ROXBORO SAVINGS BANK SSB | 1 | \$247,174.08 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$170,671.01 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$157,600.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | SAVINGS BANK OF DANBURY | 1 | \$247,680.76 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | SAVINGS BANK OF MAINE | 1 | \$210,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$515,596.10 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | \$381,496.95 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$339,562.35 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 3 | \$667,203.83 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | SHARONVIEW FEDERAL CREDIT UNION | 1 | \$251,433.26 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | SHREWSBURY FEDERAL CREDIT UNION | 2 | \$482,378.27 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | SIUSLAW VALLEY BANK | 1 | \$156,598.16 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$219,922.95 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$185,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|--------|
| | SOLARITY CREDIT UNION | | | | | | | |
| | SOMERSET TRUST COMPANY | 1 | \$283,200.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | SOUND COMMUNITY BANK | 3 | \$648,800.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$151,808.76 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$183,213.36 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | SPACE COAST CREDIT UNION | 2 | \$420,470.32 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$162,794.92 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | ST. MARYS BANK | 5 | \$907,591.83 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 3 | \$791,462.47 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$187,666.23 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$299,622.56 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | STERLING SAVINGS BANK | 3 | \$890,770.87 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$165,500.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | STURDY SAVINGS BANK | 1 | \$227,020.52 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$234,704.34 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | \$610,591.52 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 7 | \$1,662,749.16 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 5 | \$1,610,245.12 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | TECHNOLOGY CREDIT UNION | 5 | \$1,993,034.48 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$243,919.20 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$221,440.27 | 0.07% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | THE CREDIT UNION OF ALABAMA FCU | 3 | \$673,421.79 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 3 | \$679,611.64 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$186,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 3 | \$830,735.73 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THINK MUTUAL BANK | 11 | \$2,567,823.50 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THUNDER BANK | 1 | \$243,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 3 | \$624,889.54 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$271,650.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 9 | \$2,309,886.88 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 10 | \$2,885,798.85 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 4 | \$954,742.08 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$403,380.09 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK | 2 | \$424,211.53 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$236,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 2 | \$470,385.58 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$349,528.54 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 4 | \$1,051,833.13 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$185,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$354,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$174,779.82 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$379,521.91 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$169,781.17 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$641,803.58 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | VANTUS BANK | 5 | \$785,254.49 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITY CREDIT UNION | 14 | \$3,374,686.29 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 8 | \$2,002,053.88 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 3 | \$524,457.81 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$977,226.07 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$373,518.58 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$192,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERNBANK PUERTO RICO | 1 | \$164,782.72 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 12 | \$2,512,695.47 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 7 | \$1,501,694.14 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 6 | \$1,455,349.52 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 7 | \$1,513,138.81 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 97 | \$28,716,248.74 | 9.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,130 | \$299,856,093.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412PFE6 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$204,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$206,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 11 | \$3,668,837.94 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$169,366.34 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 3 | \$867,748.02 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AF BANK | 6 | \$1,617,046.44 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$247,673.42 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$154,797.61 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|----|---|--------|
| | ALPINE BANK & TRUST CO. | | | | | | | | |
| | AMEGY MORTGAGE | 7 | \$2,020,296.54 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 9 | \$2,159,138.33 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER FIRST | 1 | \$169,786.12 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 1 | \$163,788.89 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$469,023.11 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$472,404.91 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 12 | \$3,531,739.60 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$571,271.24 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 18 | \$4,406,059.74 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 3 | \$624,677.33 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 2 | \$419,457.48 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 3 | \$868,761.23 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$155,794.57 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 6 | \$1,552,375.49 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ELMWOOD | 1 | \$370,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 42 | \$15,007,169.67 | 5.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LENOX | 1 | \$158,388.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF QUINCY | 1 | \$247,146.47 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 2 | \$393,812.74 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 6 | \$1,140,529.99 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 2 | \$509,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 12 | \$3,982,843.63 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$580,269.02 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|----|--------|
| | BANKERS FINANCIAL GROUP INC. | | | | | | | |
| | BANKIOWA | 1 | \$252,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | BANKNEWPORT | 2 | \$458,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | BANNER BANK | 1 | \$197,750.88 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 4 | \$822,363.95 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | BAXTER CREDIT UNION | 6 | \$1,904,687.15 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$166,272.69 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | BENCHMARK BANK | 1 | \$416,475.35 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$1,027,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 55 | \$16,537,372.21 | 5.52% | 0 | \$0.00 | NA | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$251,652.81 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$219,200.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | CARROLLTON BANK | 8 | \$2,619,589.58 | 0.87% | 0 | \$0.00 | NA | \$0.00 |
| | CBC FEDERAL CREDIT UNION | 2 | \$364,540.79 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL BANK OF PROVO | 1 | \$213,468.52 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 4 | \$1,009,725.22 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$615,450.87 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 7 | \$1,955,714.47 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$242,680.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | CHETCO FEDERAL CREDIT UNION | 2 | \$535,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 2 | \$518,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | | 3 | \$778,812.91 | 0.26% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | CITADEL FEDERAL CREDIT UNION | | | | | | | |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$317,606.50 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$475,881.64 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | CLINTON NATIONAL BANK | 2 | \$319,421.31 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | CO-OP SERVICES CREDIT UNION | 1 | \$161,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | COLUMBIA CREDIT UNION | 4 | \$1,216,672.27 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY BANK, N.A. | 12 | \$2,752,648.61 | 0.92% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 6 | \$1,718,420.30 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$159,577.81 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$245,600.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY SECURITY BANK | 3 | \$772,800.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITYONE BANK, N.A. | 8 | \$2,644,303.12 | 0.88% | 0 | \$0.00 | NA | \$0.00 |
| | CONNEX CREDIT UNION | 2 | \$426,694.22 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$420,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$377,025.05 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | CORTRUST BANK | 10 | \$2,155,350.25 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 5 | \$1,300,988.31 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION WEST | 1 | \$269,750.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | CUSO MORTGAGE, INC. | 1 | \$384,504.41 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$302,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | DEAN COOPERATIVE BANK | 5 | \$1,466,512.76 | 0.49% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|----|---|--------|
| | DENALI STATE BANK | 1 | \$186,959.03 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$1,136,509.08 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$300,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 2 | \$590,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 24 | \$6,898,048.12 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$416,475.35 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPONT STATE BANK | 2 | \$448,455.44 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 1 | \$179,737.41 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 7 | \$1,802,426.63 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EPHRATA NATIONAL BANK | 1 | \$155,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$176,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 4 | \$1,326,831.45 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 4 | \$944,224.12 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$208,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$150,761.21 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 2 | \$378,342.77 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 18 | \$4,459,654.41 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | \$163,326.90 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$185,061.48 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 36 | \$12,670,049.83 | 4.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 5 | \$1,106,175.91 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE | 5 | \$868,837.26 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|--------|
| | CORPORATION | | | | | | | |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$275,500.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 7 | \$1,634,156.24 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$205,229.39 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 5 | \$1,309,507.19 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF CARM | 1 | \$190,102.98 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 3 | \$516,816.93 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$416,475.35 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PEOPLES COMMUNITY FCU | 4 | \$816,160.81 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 3 | \$685,500.18 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 7 | \$1,961,335.97 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | FORUM CREDIT UNION | 2 | \$398,735.26 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | FOX RIVER STATE BANK | 1 | \$164,100.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | FRANSEN BANK & TRUST | 1 | \$206,140.32 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | FREMONT BANK | 2 | \$627,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | FULTON BANK | 36 | \$9,178,000.75 | 3.06% | 0 | \$0.00 | NA | \$0.00 |
| | GEORGETOWN SAVINGS BANK | 1 | \$182,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 2 | \$505,715.34 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | GRAFTON SUBURBAN CREDIT UNION | 3 | \$714,100.41 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 6 | \$1,307,324.44 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | GROUP HEALTH CREDIT UNION | 6 | \$1,710,183.16 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 5 | \$1,247,676.62 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$190,500.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTY SAVINGS BANK | 1 | \$265,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | GUARDIAN MORTGAGE COMPANY INC. | 12 | \$2,557,306.90 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$184,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR ONE CREDIT UNION | 4 | \$743,818.28 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$350,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWAII NATIONAL BANK | 1 | \$253,480.69 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$156,873.87 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$204,230.70 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$160,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 1 | \$380,498.27 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 2 | \$418,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 3 | \$795,270.29 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 5 | \$1,406,025.67 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 3 | \$642,770.53 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$159,599.69 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 1 | \$375,516.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISLAND FEDERAL CREDIT UNION | 2 | \$704,519.35 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEANNE DARC CREDIT UNION | 2 | \$359,548.71 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 3 | \$835,956.38 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JUST MORTGAGE, INC. | 1 | \$258,174.77 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$456,778.12 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$755,550.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$538,252.75 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|--------|
| | LAKE FOREST BANK & TRUST | | | | | | | |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$275,153.38 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE REGION BANK | 1 | \$217,226.36 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 3 | \$805,437.63 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$295,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | LEA COUNTY STATE BANK | 1 | \$158,799.95 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER BANK, N.A. | 1 | \$370,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 3 | \$708,048.75 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 7 | \$2,070,112.50 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| | MACON BANK, INC. | 3 | \$869,367.29 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | MAGNA BANK | 6 | \$1,749,259.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$369,234.89 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | MECHANICS SAVINGS BANK | 2 | \$421,772.38 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | MEDALLION MORTGAGE CORPORATION | 1 | \$268,726.48 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 5 | \$1,189,716.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | MEMPHIS AREA TEACHERS CREDIT UNION | 1 | \$360,774.28 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$199,748.38 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 12 | \$2,363,131.48 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$695,902.61 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 15 | \$5,415,671.19 | 1.81% | 0 | \$0.00 | NA | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$546,781.82 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | METLIFE BANK, NA | 1 | \$166,285.54 | 0.06% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | MIDWESTONE BANK | 2 | \$637,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILFORD BANK, THE | 1 | \$251,364.62 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$578,847.23 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$176,572.42 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$287,629.28 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 1 | \$161,791.47 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$302,019.54 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 2 | \$325,811.28 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 2 | \$469,308.80 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 3 | \$901,368.41 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MARKETS, LLC | 1 | \$243,985.53 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$245,676.05 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$583,525.51 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$177,426.49 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$265,657.59 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 9 | \$2,310,774.69 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NL INC. | 1 | \$405,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$617,685.53 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST GEORGIA BANK | 1 | \$209,735.79 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$241,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 4 | \$1,054,578.43 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 5 | \$1,212,785.15 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|--------|
| | NUMERICA CREDIT UNION | | | | | | | |
| | OHIO UNIVERSITY CREDIT UNION | 2 | \$574,992.36 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | OMNIAMERICAN BANK | 9 | \$2,610,402.09 | 0.87% | 0 | \$0.00 | NA | \$0.00 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$415,924.39 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | OREGONIANS FEDERAL CREDIT UNION | 1 | \$355,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | ORIENTAL BANK AND TRUST | 2 | \$350,980.95 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 9 | \$2,010,274.98 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| | ORRSTOWN BANK | 1 | \$300,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$300,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | PACIFIC TRANSPORTATION FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | PANHANDLE STATE BANK | 1 | \$202,400.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 3 | \$864,414.55 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$194,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK | 4 | \$1,237,541.03 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$855,019.97 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 3 | \$630,954.47 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | PIONEER CREDIT UNION | 2 | \$368,119.57 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | PLATINUM HOME MORTGAGE | 2 | \$374,992.89 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$548,013.31 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$172,377.82 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$159,798.69 | 0.05% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----------------|-------|---|--------|----|---|--------|
| POTLATCH NO.1 FEDERAL CREDIT UNION | | | | | | | | |
| PRIMEWEST MORTGAGE CORPORATION | 3 | \$868,480.63 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIOR LAKE STATE BANK | 1 | \$183,768.50 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 1 | \$230,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$305,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PUTNAM BANK | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RABOBANK, N.A. | 1 | \$321,585.51 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 6 | \$1,415,749.75 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 3 | \$736,335.72 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIDDELL NATIONAL BANK | 2 | \$356,798.69 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$338,323.81 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$162,186.14 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROXBORO SAVINGS BANK SSB | 1 | \$213,218.85 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| S&T BANK | 6 | \$1,524,682.87 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAFE CREDIT UNION | 1 | \$159,798.69 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$514,017.77 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$199,736.62 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$518,755.92 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SEASONS FEDERAL CREDIT UNION | 1 | \$310,415.38 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHARONVIEW FEDERAL CREDIT UNION | 1 | \$286,821.80 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHREWSBURY FEDERAL CREDIT UNION | 2 | \$399,683.45 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$350,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUND COMMUNITY BANK | 2 | \$468,396.29 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$338,373.53 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHERN BANK & TRUST COMPANY | 1 | \$255,670.47 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 2 | \$391,506.80 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. CLAIR COUNTY STATE BANK | 1 | \$167,389.14 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. MARYS BANK | 1 | \$234,950.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANFORD FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF LINCOLN | 1 | \$182,170.52 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF NEW PRAGUE | 1 | \$387,871.39 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 2 | \$635,986.69 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF THE LAKES | 1 | \$182,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STERLING SAVINGS BANK | 3 | \$842,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$515,633.57 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 5 | \$1,119,736.84 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION | 12 | \$2,264,782.86 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SWAIN MORTGAGE COMPANY | 1 | \$178,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEACHER FEDERAL CREDIT UNION | 1 | \$238,899.05 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEACHERS FEDERAL CREDIT UNION | 6 | \$2,037,548.42 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TECHNOLOGY CREDIT UNION | 7 | \$2,456,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | 1 | \$193,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | THE CREDIT UNION OF ALABAMA FCU | 1 | \$238,877.79 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 2 | \$635,191.09 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MONEY SOURCE, INC. | 1 | \$354,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$248,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$318,468.81 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THINK MUTUAL BANK | 11 | \$2,509,758.42 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$408,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THUNDER BANK | 1 | \$197,855.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 3 | \$598,098.64 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 12 | \$3,622,987.59 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$192,002.53 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 6 | \$1,496,552.25 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 3 | \$653,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 4 | \$828,962.64 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 3 | \$811,722.46 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 3 | \$726,240.84 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$312,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$398,968.23 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY CREDIT UNION | 1 | \$231,701.37 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANTUS BANK | 2 | \$347,747.71 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITY CREDIT UNION | 14 | \$3,789,432.15 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$184,761.86 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 7 | \$1,873,804.25 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$369,523.72 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$1,134,728.93 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 2 | \$573,277.82 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$230,709.36 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 20 | \$4,994,821.65 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 5 | \$1,141,559.41 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 7 | \$1,784,906.91 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTER HILL BANK, FSB | 1 | \$321,994.38 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$358,462.97 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 107 | \$31,378,141.20 | 10.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,111 | \$299,771,762.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412PFF3 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$339,581.94 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABACUS FEDERAL SAVINGS BANK | 4 | \$1,400,960.81 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$559,085.01 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 4 | \$1,301,348.18 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 3 | \$820,277.46 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 1 | \$229,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 4 | \$867,640.90 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 3 | \$891,876.49 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLEGIANCE CREDIT UNION | 1 | \$201,762.85 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 8 | \$1,798,417.08 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|----|--------|
| | ALPINE BANK & TRUST CO. | | | | | | | |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$645,427.04 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$591,714.50 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | AMEGY MORTGAGE | 2 | \$444,253.08 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 28 | \$6,352,435.03 | 1.59% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAHOMEKEY, INC | 1 | \$174,809.18 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN BANK CENTER FIRST | 1 | \$259,680.30 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN BANK, N.A. | 1 | \$227,732.32 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN FIRST CREDIT UNION | 1 | \$249,692.61 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 6 | \$1,633,921.41 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$174,784.83 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$696,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$185,731.69 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | ANCHORBANK FSB | 37 | \$9,466,061.53 | 2.37% | 0 | \$0.00 | NA | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 6 | \$1,348,950.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED BANK, NA | 40 | \$10,004,631.28 | 2.5% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED CREDIT UNION | 4 | \$831,180.10 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$746,498.95 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 4 | \$1,162,367.69 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | AUBURNBANK | 2 | \$759,508.16 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 4 | \$1,085,663.43 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | BANCORPSOUTH BANK | 8 | \$2,475,709.08 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$224,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|--------|
| | BANK FIRST NATIONAL | | | | | | | |
| | BANK MUTUAL | 10 | \$2,527,577.98 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF STANLY | 2 | \$608,750.57 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF WASHINGTON | 2 | \$562,115.07 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | \$1,054,194.26 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | BANKNEWPORT | 1 | \$188,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | BANKWEST | 1 | \$242,250.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | BANNER BANK | 1 | \$279,655.71 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$224,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | BAXTER CREDIT UNION | 13 | \$3,729,630.01 | 0.93% | 0 | \$0.00 | NA | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$303,334.55 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | BELLCO CREDIT UNION | 3 | \$920,416.71 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | BENCHMARK BANK | 1 | \$279,655.72 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | BENJAMIN FRANKLIN BANK | 3 | \$766,581.09 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$208,500.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 23 | \$7,947,700.52 | 1.99% | 0 | \$0.00 | NA | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$611,466.06 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | BLACKHAWK STATE BANK | 2 | \$605,842.75 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 33 | \$9,080,254.07 | 2.27% | 0 | \$0.00 | NA | \$0.00 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$284,281.93 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | BREMER FINANCIAL CORPORATION | 1 | \$268,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | BRIDGEWATER CREDIT UNION | 1 | \$258,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | BROKAW CREDIT UNION | 1 | \$189,514.33 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 3 | \$1,112,618.57 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | BUSEY BANK | 1 | \$180,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | BUTTE COMMUNITY BANK | 3 | \$700,500.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CAMBRIDGE SAVINGS BANK | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 3 | \$892,522.92 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$205,746.70 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 2 | \$393,440.63 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 2 | \$444,472.75 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$213,742.87 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 28 | \$7,411,936.49 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$463,296.41 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 3 | \$1,298,954.08 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$175,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$260,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK FSB | 2 | \$834,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 1 | \$225,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$348,599.69 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$209,692.62 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 1 | \$201,178.65 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 5 | \$1,323,511.38 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST MORTGAGE, LLC | 2 | \$387,594.41 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 6 | \$1,418,210.59 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CITIZENS UNION SAVINGS BANK | 2 | \$730,641.18 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$291,557.30 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$232,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON SAVINGS BANK | 10 | \$2,571,231.78 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 12 | \$2,736,729.19 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO. | 2 | \$449,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A. | 1 | \$416,487.26 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY CENTRAL BANK | 1 | \$185,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | \$264,688.87 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$433,665.42 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$508,229.05 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SECURITY BANK | 1 | \$193,367.38 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 2 | \$449,494.75 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A. | 1 | \$344,594.96 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONNECTICUT RIVER BANK | 2 | \$617,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONNEX CREDIT UNION | 1 | \$239,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$338,083.79 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$178,789.85 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$333,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$232,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$361,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT CREDIT UNION | 2 | \$429,482.38 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CUMBERLAND SECURITY BANK | 1 | \$220,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$240,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 2 | \$632,738.81 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 10 | \$2,959,556.63 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEXTER CREDIT UNION | 1 | \$249,207.08 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$340,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 3 | \$995,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 18 | \$4,717,509.45 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$270,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 4 | \$1,190,470.86 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$218,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE, LLC | 2 | \$688,688.62 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 1 | \$265,687.70 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST WEST BANK | 1 | \$330,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 5 | \$1,496,579.52 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F & A FEDERAL CREDIT UNION | 2 | \$691,816.94 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 1 | \$379,564.13 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$201,368.76 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$188,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT | 4 | \$1,003,931.93 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | UNION | | | | | | | |
| | FIRST AMERICAN INTERNATIONAL BANK | 6 | \$2,959,519.38 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CENTURY BANK, NA | 1 | \$196,800.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 6 | \$1,691,668.10 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK NA | 2 | \$377,765.20 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CLOVER LEAF BANK | 1 | \$416,487.26 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 3 | \$708,934.50 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST COUNTY BANK | 2 | \$833,487.26 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 6 | \$1,718,899.61 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 4 | \$1,159,258.25 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 8 | \$2,252,908.35 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$299,631.13 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 2 | \$420,747.93 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$190,744.11 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HAWAIIAN BANK | 7 | \$2,222,248.83 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 23 | \$5,969,225.32 | 1.49% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 6 | \$1,712,768.37 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 8 | \$2,474,859.70 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$227,410.28 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 2 | \$481,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | | 3 | \$629,783.72 | 0.16% | 0 | \$0.00 | NA | \$0.00 |

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|--|------------------------------------|----|-----------------|-------|---|--------|----|--------|
| | FIRST NATIONAL BANK ALASKA | | | | | | | |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$235,966.14 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$180,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$211,040.19 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 39 | \$10,752,511.91 | 2.69% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 8 | \$2,582,812.60 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$200,819.38 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | FORUM CREDIT UNION | 4 | \$1,058,463.65 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | FREMONT BANK | 6 | \$1,851,828.49 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | FULTON BANK | 29 | \$8,098,059.55 | 2.03% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY METRO FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 4 | \$1,152,742.35 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 2 | \$663,191.58 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$180,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | GREAT MIDWEST BANK SSB | 8 | \$1,627,760.87 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$222,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | GROUP HEALTH CREDIT UNION | 1 | \$241,064.27 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$191,769.30 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN CREDIT UNION | 2 | \$419,252.64 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 11 | \$2,817,425.54 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| | GUILD MORTGAGE COMPANY | 8 | \$2,306,041.59 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | HANNIBAL NATIONAL BANK | 1 | \$312,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | | 5 | \$1,349,441.18 | 0.34% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | HARBOR ONE CREDIT UNION | | | | | | | |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2 | \$876,301.94 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | HAWTHORN BANK | 1 | \$199,754.08 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | HAYHURST MORTGAGE, INC. | 1 | \$189,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTLAND BANK | 9 | \$2,521,508.45 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$323,601.62 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 2 | \$407,251.41 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$189,771.71 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FINANCING CENTER INC. | 2 | \$434,457.85 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$234,711.05 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | HOME SAVINGS OF AMERICA | 4 | \$967,948.87 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESTREET BANK | 3 | \$898,010.42 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | HONOR STATE BANK | 1 | \$243,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 10 | \$3,083,055.00 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 2 | \$638,458.83 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 2 | \$558,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$199,754.08 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$215,455.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$319,624.04 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$416,510.43 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | INVESTORS SAVINGS BANK | 13 | \$4,499,641.90 | 1.13% | 0 | \$0.00 | NA | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$491,417.14 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | | 3 | \$824,896.14 | 0.21% | 0 | \$0.00 | NA | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|--------|
| | IRWIN UNION BANK AND TRUST COMPANY | | | | | | | |
| | JEANNE DARC CREDIT UNION | 1 | \$333,607.87 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | JOHNS HOPKINS FEDERAL CREDIT UNION | 3 | \$914,543.41 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | JUST MORTGAGE, INC. | 2 | \$679,217.37 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$239,711.63 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$183,489.29 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 6 | \$2,139,050.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 1 | \$195,159.74 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE AREA BANK | 2 | \$600,750.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE FOREST BANK & TRUST | 7 | \$2,234,987.26 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$233,835.54 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$210,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | LANDMARK CREDIT UNION | 5 | \$1,263,740.59 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER BANK, N.A. | 9 | \$2,594,493.61 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 3 | \$884,125.38 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 3 | \$792,501.28 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | LEGACY BANKS | 2 | \$545,759.68 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 3 | \$1,117,623.87 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 10 | \$3,264,288.96 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$299,622.56 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$200,752.85 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | MACON BANK, INC. | 1 | \$205,896.52 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | MAGNA BANK | 3 | \$929,360.62 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | | 5 | \$1,423,447.59 | 0.36% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|--------|
| | MANSFIELD COOPERATIVE BANK | | | | | | | |
| | MARINE BANK MORTGAGE SERVICES | 3 | \$799,251.61 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | MARQUETTE BANK | 5 | \$1,425,514.72 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | MAX CREDIT UNION | 4 | \$937,880.24 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | MECHANICS SAVINGS BANK | 1 | \$203,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 4 | \$1,192,449.69 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$196,408.20 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | \$263,682.79 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$266,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 4 | \$1,488,183.79 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$242,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$566,245.83 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | METLIFE BANK, NA | 6 | \$2,000,249.86 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | METROPOLITAN CREDIT UNION | 1 | \$400,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$343,171.60 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$175,783.59 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$224,423.71 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST COMMUNITY BANK | 2 | \$444,971.81 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$259,680.31 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$251,710.95 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWESTONE BANK | 1 | \$229,600.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | MILFORD BANK, THE | 3 | \$884,343.70 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$229,736.18 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 3 | \$703,760.23 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$282,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 1 | \$299,631.12 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORGAN FEDERAL BANK | 1 | \$280,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 3 | \$661,239.33 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 6 | \$1,234,287.07 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$407,520.99 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$214,753.39 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MARKETS, LLC | 1 | \$331,619.18 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 5 | \$1,284,541.35 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 1 | \$233,312.77 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$308,370.36 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NCB, FSB | 5 | \$1,920,476.62 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$459,720.19 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$590,691.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 12 | \$3,618,910.80 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NL INC. | 2 | \$711,152.64 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 16 | \$5,102,980.28 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE | 10 | \$2,505,578.13 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|
| NORWOOD COOPERATIVE BANK | 1 | \$350,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NRL FEDERAL CREDIT UNION | 5 | \$1,563,107.85 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 2 | \$514,024.10 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OAK BANK | 4 | \$1,096,655.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OAK TRUST AND SAVINGS BANK | 1 | \$174,568.78 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OCEAN BANK | 1 | \$232,880.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OCEANFIRST BANK | 5 | \$1,572,161.43 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK | 1 | \$237,714.03 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OMNIAMERICAN BANK | 2 | \$787,543.83 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 3 | \$738,007.16 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC NW FEDERAL CREDIT UNION | 1 | \$193,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION | 10 | \$2,652,883.83 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PAWTUCKET CREDIT UNION | 1 | \$179,778.68 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$448,667.20 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION | 18 | \$5,654,196.44 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK | 2 | \$792,583.80 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$216,900.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$250,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$268,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLANTATION FEDERAL BANK | 3 | \$1,031,987.26 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POINT WEST CREDIT UNION | 2 | \$572,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT | 12 | \$3,190,256.11 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|--------|
| | UNION | | | | | | | |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$179,788.67 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | POLISH NATIONAL CREDIT UNION | 1 | \$391,878.57 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | PORT WASHINGTON STATE BANK | 3 | \$807,074.08 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$646,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$222,500.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$435,797.09 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | PROVIDENT CREDIT UNION | 6 | \$1,582,664.32 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 2 | \$390,794.55 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$225,500.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | QUORUM FEDERAL CREDIT UNION | 3 | \$729,289.23 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | RABOBANK, N.A. | 3 | \$953,680.48 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | REDWOOD CREDIT UNION | 9 | \$2,445,643.70 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 4 | \$994,476.58 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | S&T BANK | 2 | \$385,278.10 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$174,799.27 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$207,749.61 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 5 | \$1,652,000.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$175,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$184,777.71 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT | 7 | \$1,793,697.60 | 0.45% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|--------|
| | UNION | | | | | | | |
| | SEAMEN'S BANK | 1 | \$330,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | SHARONVIEW FEDERAL CREDIT UNION | 8 | \$2,021,551.97 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | SIUSLAW VALLEY BANK | 1 | \$395,500.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 2 | \$429,734.67 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$225,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | SOUND COMMUNITY BANK | 2 | \$452,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | SPACE COAST CREDIT UNION | 3 | \$861,464.37 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$185,300.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 3 | \$746,300.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$398,514.44 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 6 | \$1,537,811.53 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK AND TRUST | 1 | \$258,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 2 | \$502,800.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$214,560.74 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 4 | \$864,650.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF THE LAKES | 3 | \$834,600.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | STATE CENTRAL CREDIT UNION | 5 | \$1,022,543.95 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$233,705.60 | 0.06% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$195,858.88 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 21 | \$4,710,827.08 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$327,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION | 2 | \$534,149.57 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SWAIN MORTGAGE COMPANY | 1 | \$333,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TAUNTON FEDERAL CREDIT UNION | 1 | \$229,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEACHERS FEDERAL CREDIT UNION | 4 | \$1,444,287.26 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TECHNOLOGY CREDIT UNION | 3 | \$1,161,892.84 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TELCOM CREDIT UNION | 1 | \$215,740.47 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE CALIFORNIA CREDIT UNION | 3 | \$760,109.01 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF LITCHFIELD | 2 | \$544,559.92 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE GOLDEN 1 CREDIT UNION | 3 | \$645,711.08 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$416,521.69 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE PARK BANK | 11 | \$3,214,654.54 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THINK MUTUAL BANK | 2 | \$440,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS BANK | 1 | \$320,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THUNDER BANK | 1 | \$214,741.66 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TIERONE BANK | 1 | \$179,778.68 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION | 12 | \$3,483,082.89 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWN & COUNTRY BANK OF QUINCY | 1 | \$179,783.72 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRAVIS CREDIT UNION | 2 | \$481,920.25 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION | 3 | \$647,364.25 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|
| | UMPQUA BANK | 2 | \$445,963.07 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK | 1 | \$201,660.79 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 4 | \$1,026,390.86 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$216,794.94 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 4 | \$993,388.93 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 5 | \$1,011,491.16 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITY BANK | 1 | \$181,268.62 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$400,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 6 | \$1,671,895.05 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$271,100.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$390,130.66 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 4 | \$1,001,531.03 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANTUS BANK | 1 | \$180,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$308,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$225,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$256,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$339,581.94 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 8 | \$2,441,228.46 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 2 | \$454,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$188,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 4 | \$1,049,572.75 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 2 | \$491,686.31 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 5 | \$1,279,279.79 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WESTCONSIN CREDIT UNION | | | | | | | | |
| | WILMINGTON TRUST COMPANY | 5 | \$1,184,704.42 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTER HILL BANK, FSB | 4 | \$1,220,745.82 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$413,447.47 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 177 | \$45,342,565.34 | 11.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,471 | \$399,761,178.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412PFG1 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$228,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABACUS FEDERAL SAVINGS BANK | 2 | \$861,523.34 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 4 | \$957,173.02 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 12 | \$3,611,304.58 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$189,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 3 | \$653,096.30 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 2 | \$468,869.57 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEROSPACE FEDERAL CREDIT UNION | 2 | \$575,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AF BANK | 1 | \$416,487.26 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$961,289.04 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 5 | \$1,131,826.42 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$634,860.02 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 3 | \$834,847.16 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 3 | \$1,037,953.30 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 26 | \$6,093,112.04 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$410,994.03 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|--------|
| | AMERICAN FIRST CREDIT UNION | | | | | | | |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 5 | \$1,340,608.23 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$185,050.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 3 | \$854,695.89 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$192,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | ANCHORBANK FSB | 32 | \$7,856,193.71 | 1.97% | 0 | \$0.00 | NA | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 3 | \$733,100.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED BANK, NA | 38 | \$9,473,886.16 | 2.37% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$209,741.79 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$304,624.97 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$671,009.40 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | AUBURNBANK | 1 | \$356,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 8 | \$1,948,892.31 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | BANCORPSOUTH BANK | 13 | \$3,504,263.16 | 0.88% | 0 | \$0.00 | NA | \$0.00 |
| | BANK FIRST NATIONAL | 3 | \$573,130.32 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | BANK MUTUAL | 16 | \$3,515,816.70 | 0.88% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF ELMWOOD | 1 | \$255,200.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF HAWAII | 1 | \$280,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF ILLINOIS | 1 | \$265,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF QUINCY | 1 | \$233,718.84 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF STANLY | 2 | \$519,360.61 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF THE CASCADES | 3 | \$799,796.43 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$352,010.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 12 | \$3,602,482.35 | 0.9% | 0 | \$0.00 | NA | \$0.00 |
| | BANKNEWPORT | 2 | \$588,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | BANNER BANK | 1 | \$192,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | BAXTER CREDIT UNION | 15 | \$3,993,547.45 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$219,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 4 | \$891,223.36 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$416,487.26 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENJAMIN FRANKLIN BANK | 2 | \$714,140.90 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$412,004.36 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 19 | \$6,532,070.15 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$509,100.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 6 | \$1,467,438.23 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 28 | \$8,003,757.63 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$268,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 8 | \$2,213,939.26 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUTTE COMMUNITY BANK | 3 | \$721,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$344,604.27 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIDGE STATE BANK | 1 | \$246,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 4 | \$1,233,329.59 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$220,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 3 | \$765,647.57 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$174,784.83 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 2 | \$394,789.73 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$214,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CENTRAL MORTGAGE COMPANY | 22 | \$5,330,283.09 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 3 | \$791,349.78 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$258,681.54 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 1 | \$222,732.06 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$197,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTER BANK | 1 | \$393,936.96 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHELSEA GROTON SAVINGS BANK | 3 | \$1,052,240.07 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$234,211.67 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$179,783.72 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK FSB | 2 | \$572,093.64 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 3 | \$934,250.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$251,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 1 | \$204,333.63 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 6 | \$1,551,359.67 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 7 | \$2,095,311.47 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$194,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$247,122.78 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$231,721.24 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON NATIONAL BANK | 1 | \$208,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON SAVINGS BANK | 1 | \$312,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CO-OP SERVICES CREDIT UNION | 1 | \$222,732.05 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 17 | \$4,712,607.54 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|--------|
| | COASTAL FEDERAL CREDIT UNION | | | | | | | |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$179,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | COLUMBIA CREDIT UNION | 2 | \$658,500.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$209,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY BANK OF THE OZARKS, INC. | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY BANK, N.A. | 3 | \$947,275.68 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY CENTRAL BANK | 1 | \$397,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | \$274,538.20 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY STATE BANK | 2 | \$571,133.39 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$188,056.36 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | CONNEX CREDIT UNION | 1 | \$207,750.08 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$345,374.81 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$191,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | CORTRUST BANK | 2 | \$627,500.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | COTTAGE SAVINGS BANK | 1 | \$309,627.52 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$203,050.03 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$205,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$455,371.83 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | CRESCENT CREDIT UNION | 1 | \$234,717.12 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$185,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 3 | \$765,734.06 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$250,500.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|--------|
| | DELMAR FINANCIAL COMPANY | | | | | | | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 8 | \$1,833,370.96 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | DFCU FINANCIAL | 1 | \$256,500.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$179,778.68 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 3 | \$637,250.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 4 | \$1,179,500.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$350,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 13 | \$3,408,068.41 | 0.85% | 0 | \$0.00 | NA | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$208,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | DUPAGE CREDIT UNION | 4 | \$1,006,366.09 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$250,998.05 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | EAGLE HOME MORTGAGE, LLC | 1 | \$189,266.99 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 1 | \$218,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 11 | \$2,978,607.65 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
| | ENVISION CREDIT UNION | 1 | \$244,698.75 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | F & A FEDERAL CREDIT UNION | 2 | \$772,871.48 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | FAIRWINDS CREDIT UNION | 1 | \$184,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 8 | \$2,531,112.25 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$294,700.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | FIREFIGHTERS FIRST | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |

| | CREDIT UNION | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|--------|
| | FIRST AMERICAN INTERNATIONAL BANK | 4 | \$1,528,000.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST ATLANTIC FEDERAL CREDIT UNION | 1 | \$337,993.39 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST BANK RICHMOND, NA | 2 | \$408,776.22 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CENTURY BANK, NA | 1 | \$235,716.43 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 10 | \$2,637,704.14 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK NA | 6 | \$1,702,213.94 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CLOVER LEAF BANK | 2 | \$438,987.44 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$467,686.46 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST COUNTY BANK | 2 | \$418,721.76 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK OF LOUISIANA | 3 | \$568,055.49 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$416,700.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 3 | \$975,365.36 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 8 | \$2,156,413.89 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 4 | \$985,409.45 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$183,556.92 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HAWAIIAN BANK | 6 | \$2,273,847.91 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$242,714.71 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 29 | \$7,378,339.49 | 1.85% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 4 | \$1,169,615.71 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$244,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | FIRST MORTGAGE COMPANY, L.L.C. | 11 | \$2,707,080.18 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$330,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 4 | \$1,007,072.86 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$348,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$232,203.35 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 21 | \$5,493,027.96 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$243,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 10 | \$2,842,205.76 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$187,768.84 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$257,682.77 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FOX RIVER STATE BANK | 1 | \$177,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 6 | \$1,965,971.04 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 28 | \$7,359,019.76 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 4 | \$936,951.48 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGETOWN SAVINGS BANK | 1 | \$196,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGIA'S OWN CREDIT UNION | 2 | \$576,036.44 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 2 | \$394,889.73 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT MIDWEST BANK SSB | 5 | \$1,164,812.44 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 3 | \$691,884.60 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 2 | \$399,824.90 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 10 | \$2,709,280.95 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 8 | \$2,125,499.74 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$947,468.03 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | HARBOR ONE CREDIT UNION | | | | | | | |
| | HARVARD SAVINGS BANK | 1 | \$196,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$300,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | HAYHURST MORTGAGE, INC. | 1 | \$325,600.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTLAND BANK | 6 | \$1,706,108.01 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$186,500.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FEDERAL BANK | 2 | \$453,615.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 3 | \$912,686.25 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FINANCING CENTER INC. | 5 | \$1,185,380.48 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 3 | \$981,305.29 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESTREET BANK | 4 | \$1,202,316.85 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 1 | \$383,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | HONOR CREDIT UNION | 1 | \$185,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 9 | \$3,417,746.82 | 0.86% | 0 | \$0.00 | NA | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | \$255,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$811,019.15 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 2 | \$409,501.29 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 2 | \$448,048.01 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | INVESTORS SAVINGS BANK | 15 | \$4,796,981.24 | 1.2% | 0 | \$0.00 | NA | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$319,606.53 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 6 | \$1,769,408.65 | 0.44% | 0 | \$0.00 | NA | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | JEANNE DARC CREDIT UNION | 1 | \$239,704.90 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$765,510.43 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$245,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$817,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE AREA BANK | 3 | \$847,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 2 | \$610,866.78 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$214,735.64 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$290,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 5 | \$1,416,274.06 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 2 | \$624,965.40 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 5 | \$1,832,400.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 10 | \$3,088,277.28 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$315,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK FOR SAVINGS | 1 | \$293,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 7 | \$1,831,267.83 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$384,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 2 | \$449,787.80 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 6 | \$1,374,394.55 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANSFIELD COOPERATIVE BANK | 4 | \$884,818.30 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARBLEHEAD BANK | 2 | \$528,359.30 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$633,466.03 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 2 | \$362,853.30 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$178,440.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---------------------------------------|---|----------------|-------|---|--------|----|--------|
| | MARSHFIELD SAVINGS BANK | | | | | | | |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 1 | \$264,681.59 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | MAX CREDIT UNION | 1 | \$224,741.92 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$400,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | MECHANICS SAVINGS BANK | 1 | \$199,754.08 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$180,055.22 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$258,695.93 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | MERCANTILE TRUST & SAVINGS BANK | 2 | \$394,937.35 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 7 | \$1,669,797.67 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$313,958.49 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$542,048.74 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$432,559.56 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | METLIFE BANK, NA | 3 | \$622,329.11 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | METUCHEN SAVINGS BANK | 1 | \$399,519.38 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | MID-ATLANTIC FINANCIAL SERVICES, INC. | 1 | \$301,620.05 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | MIDFIRST BANK | 1 | \$416,487.26 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$295,300.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$268,684.18 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$191,763.92 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 2 | \$424,831.21 | 0.11% | 0 | \$0.00 | NA | \$0.00 |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | MIDWESTONE BANK | 3 | \$620,520.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | \$186,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILFORD BANK, THE | 6 | \$1,934,566.35 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 3 | \$745,911.37 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 4 | \$1,186,939.16 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 1 | \$251,690.14 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 4 | \$969,027.39 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 4 | \$955,209.67 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$364,581.34 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MARKETS, LLC | 1 | \$416,510.43 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 4 | \$938,772.52 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 2 | \$504,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY BANK | 1 | \$176,335.19 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NCB, FSB | 5 | \$1,685,305.29 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$242,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 5 | \$1,281,164.88 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NL INC. | 1 | \$279,655.72 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHAMPTON COOPERATIVE BANK | 1 | \$210,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$187,768.84 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 18 | \$6,034,364.34 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST GEORGIA BANK | 1 | \$267,185.95 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$421,186.94 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 1 | \$290,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | NRL FEDERAL CREDIT UNION | 1 | \$236,715.23 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK BANK | 2 | \$389,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK TRUST AND SAVINGS BANK | 1 | \$412,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 8 | \$2,243,954.67 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$392,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$624,475.35 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 6 | \$1,674,225.26 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$362,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$343,586.66 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 3 | \$919,622.69 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 14 | \$4,215,204.16 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 12 | \$3,375,281.82 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 2 | \$497,955.54 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$178,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$295,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$199,063.79 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLANTATION FEDERAL BANK | 3 | \$1,018,772.52 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE | 1 | \$179,773.53 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POINT WEST CREDIT UNION | 1 | \$177,736.19 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 10 | \$2,809,605.60 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 2 | \$789,553.87 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 3 | \$806,638.98 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|----|---|--------|
| POTLATCH NO.1 FEDERAL CREDIT UNION | 3 | \$791,659.38 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 3 | \$724,250.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROFILE BANK FSB | 2 | \$447,563.40 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENCE BANK | 1 | \$186,250.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 6 | \$1,812,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION | 2 | \$578,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$241,352.87 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| QUALSTAR CREDIT UNION | 2 | \$555,754.08 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| QUORUM FEDERAL CREDIT UNION | 2 | \$516,591.77 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RABOBANK, N.A. | 4 | \$1,140,369.79 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 6 | \$1,532,112.09 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$255,750.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| S&T BANK | 1 | \$180,278.05 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAN FRANCISCO FIRE CREDIT UNION | 7 | \$2,172,673.18 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF MAINE | 2 | \$482,406.11 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$179,566.54 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 8 | \$2,164,047.51 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHARONVIEW FEDERAL CREDIT UNION | 7 | \$2,011,273.24 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHREWSBURY FEDERAL CREDIT UNION | 1 | \$244,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUND COMMUNITY BANK | 2 | \$585,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 7 | \$1,549,283.30 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | SPACE COAST CREDIT UNION | | | | | | | |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$600,552.66 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$275,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 12 | \$3,180,486.10 | 0.8% | 0 | \$0.00 | NA | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 3 | \$1,205,247.80 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK AND TRUST | 3 | \$956,537.26 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 9 | \$2,135,127.89 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 3 | \$829,673.75 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$347,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | STATE CENTRAL CREDIT UNION | 4 | \$963,830.71 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | STERLING SAVINGS BANK | 2 | \$448,500.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$369,550.39 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$372,730.46 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | SUMMIT CREDIT UNION | 11 | \$2,842,845.94 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$240,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$338,349.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$224,623.47 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | TEACHER FEDERAL CREDIT UNION | 1 | \$276,800.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 3 | \$1,065,508.17 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | TECHNOLOGY CREDIT UNION | 2 | \$733,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | THE BANK OF EAST ASIA (U.S.A.) N.A. | 3 | \$579,308.96 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 3 | \$970,113.30 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$230,850.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 6 | \$1,523,273.06 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HARVARD STATE BANK | 2 | \$374,543.81 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$416,498.95 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 9 | \$2,556,032.27 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THINK MUTUAL BANK | 4 | \$1,047,179.28 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$183,524.06 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$247,715.53 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 7 | \$1,679,718.66 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 13 | \$4,078,884.94 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRANSWEST CREDIT UNION | 1 | \$209,741.79 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$267,677.98 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 3 | \$995,803.10 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$278,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$207,749.61 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 5 | \$1,429,860.53 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 3 | \$686,761.07 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$337,094.47 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$184,184.54 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 7 | \$2,266,722.81 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$214,148.29 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | | | | | | | |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 6 | \$1,277,513.14 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$339,581.94 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$190,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | VALLEY NATIONAL BANK | 2 | \$576,812.66 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 4 | \$1,212,710.43 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | VERITY CREDIT UNION | 2 | \$728,672.74 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$570,150.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 5 | \$1,552,826.58 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$176,700.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 12 | \$3,273,108.21 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON TRUST BANK | 2 | \$387,328.50 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$226,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | WAYNE BANK | 1 | \$220,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$283,159.36 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | WESTBURY BANK | 2 | \$579,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | WESTCONSIN CREDIT UNION | 7 | \$1,673,425.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$270,400.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 7 | \$1,736,433.65 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | WILMINGTON TRUST COMPANY | 3 | \$936,002.81 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$252,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$319,606.53 | 0.08% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WINTER HILL BANK, FSB | | | | | | | | |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$537,852.96 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Y-12 FEDERAL CREDIT UNION | 1 | \$304,741.80 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 166 | \$43,976,130.18 | 11.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,474 | \$399,671,911.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412PFH9 | ABACUS FEDERAL SAVINGS BANK | 1 | \$395,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$632,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 3 | \$698,773.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$313,194.40 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$322,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$330,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AF BANK | 2 | \$379,778.68 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$543,616.19 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 1 | \$416,475.35 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 8 | \$2,201,589.22 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 5 | \$1,081,850.07 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$645,024.13 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 28 | \$6,731,572.42 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK OF ST. PAUL | 1 | \$198,056.17 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FIRST CREDIT UNION | 1 | \$391,518.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$515,197.76 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, | 2 | \$384,073.39 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | WICHITA FALLS | | | | | | | |
|--|--|----|-----------------|-------|---|--------|----|--------|
| | AMERICAN SAVINGS BANK, F.S.B. | 5 | \$1,354,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$316,510.35 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | ANCHORBANK FSB | 39 | \$8,910,484.68 | 2.23% | 0 | \$0.00 | NA | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 3 | \$703,119.69 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$233,700.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED BANK, NA | 49 | \$12,614,989.22 | 3.16% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED CREDIT UNION | 5 | \$1,171,025.98 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$717,508.17 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$676,975.35 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | AUBURNBANK | 3 | \$1,162,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 8 | \$2,452,030.39 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | AVIDIA BANK | 1 | \$416,498.95 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | BANCORPSOUTH BANK | 6 | \$1,499,338.52 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | BANK MUTUAL | 8 | \$1,970,600.39 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF HAWAII | 3 | \$897,366.61 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF ILLINOIS | 1 | \$190,770.50 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF LENOX | 1 | \$205,752.48 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF SPRINGFIELD | 2 | \$635,264.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF STANLY | 1 | \$214,735.64 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$335,586.86 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$204,800.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 8 | \$1,991,495.23 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | BANKIOWA | 1 | \$234,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | BANKNEWPORT | 1 | \$367,423.42 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | BANNER BANK | 1 | \$330,500.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | BAXTER CREDIT UNION | 7 | \$2,415,120.18 | 0.6% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | BELLCO CREDIT UNION | 2 | \$472,218.46 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 2 | \$521,486.49 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENJAMIN FRANKLIN BANK | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 2 | \$351,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 21 | \$7,291,666.36 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$590,023.26 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 3 | \$834,688.22 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 26 | \$6,998,689.76 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRAMBLE SAVINGS BANK | 1 | \$399,508.17 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGEWATER CREDIT UNION | 1 | \$204,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 4 | \$1,319,175.35 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUTTE COMMUNITY BANK | 2 | \$760,509.40 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$290,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 6 | \$1,715,902.91 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$194,360.72 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 4 | \$976,332.26 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC FEDERAL CREDIT UNION | 2 | \$507,690.15 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$303,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 26 | \$6,445,345.83 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$270,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 1 | \$348,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CITADEL FEDERAL CREDIT UNION | 1 | \$204,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 4 | \$948,584.97 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST MORTGAGE, LLC | 4 | \$888,703.62 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$220,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 7 | \$1,508,493.40 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$275,668.37 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST CREDIT UNION | 3 | \$567,583.28 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$380,519.85 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON SAVINGS BANK | 2 | \$573,969.47 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CO-OP SERVICES CREDIT UNION | 1 | \$344,575.79 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 15 | \$3,882,804.86 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$202,056.93 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A. | 2 | \$493,618.78 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$562,701.21 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$673,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SECURITY BANK | 1 | \$300,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A. | 1 | \$235,716.43 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONNECTICUT RIVER BANK | 1 | \$240,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$548,693.83 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$210,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$256,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$387,132.10 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | CREDIT UNION MORTGAGE SERVICES, INC. | | | | | | | |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$335,605.52 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | CRESCENT CREDIT UNION | 3 | \$747,493.94 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | CUMBERLAND SECURITY BANK | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | DEAN COOPERATIVE BANK | 3 | \$729,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 4 | \$867,853.53 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 12 | \$3,698,210.31 | 0.93% | 0 | \$0.00 | NA | \$0.00 |
| | DEXTER CREDIT UNION | 1 | \$179,778.68 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$215,370.85 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$607,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 12 | \$3,279,314.78 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 5 | \$1,204,282.80 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | DUPAGE CREDIT UNION | 3 | \$816,402.63 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$515,380.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 1 | \$301,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | EAST WEST BANK | 2 | \$737,069.65 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$332,421.53 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | ENSIGN FEDERAL CREDIT UNION | 1 | \$416,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 4 | \$982,666.03 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | ESB MORTGAGE | 1 | \$328,410.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |

| COMPANY | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|
| F & A FEDERAL CREDIT UNION | 2 | \$758,604.88 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK | 1 | \$224,735.84 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$300,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 8 | \$2,603,806.48 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIREFIGHTERS FIRST CREDIT UNION | 3 | \$745,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN CREDIT UNION | 1 | \$215,900.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$480,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$309,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY BANK, NA | 1 | \$194,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 10 | \$2,595,838.99 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA | 5 | \$1,422,635.83 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK | 3 | \$621,395.58 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 4 | \$833,325.93 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COUNTY BANK | 4 | \$1,146,824.42 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF LOUISIANA | 1 | \$322,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$536,616.37 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB | 2 | \$439,708.15 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 5 | \$1,480,827.96 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$278,672.44 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 2 | \$409,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$183,289.52 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 4 | \$1,044,732.02 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 28 | \$7,157,729.24 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 10 | \$2,828,221.20 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 8 | \$2,170,924.18 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION | 1 | \$237,831.54 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK & TRUST | 6 | \$1,397,900.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$198,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DANVILLE | 1 | \$229,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 2 | \$538,410.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$250,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 30 | \$8,123,089.78 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY CREDIT UNION | 6 | \$1,506,155.65 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION | 2 | \$501,063.68 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 4 | \$1,222,466.60 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 38 | \$9,521,611.87 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY METRO FEDERAL CREDIT UNION | 1 | \$261,754.76 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 2 | \$503,711.05 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGETOWN SAVINGS BANK | 2 | \$654,330.23 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$180,133.30 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRANITE STATE CREDIT UNION | 1 | \$209,753.45 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 2 | \$447,486.12 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | GREAT MIDWEST BANK SSB | 5 | \$1,176,130.70 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$181,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$198,771.73 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 3 | \$561,281.31 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 4 | \$1,237,406.53 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 7 | \$1,821,900.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMPDEN BANK | 1 | \$271,665.55 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANNIBAL NATIONAL BANK | 1 | \$307,382.21 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR ONE CREDIT UNION | 4 | \$1,174,949.84 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARVARD SAVINGS BANK | 1 | \$188,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2 | \$570,753.39 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 3 | \$938,479.88 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 2 | \$416,342.44 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 2 | \$537,835.94 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 2 | \$551,019.54 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 2 | \$370,376.99 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 2 | \$445,109.62 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS OF AMERICA | 2 | \$689,621.48 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$391,218.37 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 2 | \$558,954.48 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 1 | \$198,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$176,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | HONOR CREDIT UNION | | | | | | | |
| | HONOR STATE BANK | 1 | \$244,219.55 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 9 | \$2,527,483.00 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$398,870.16 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$870,850.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$186,969.82 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$723,141.56 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | INVESTORS SAVINGS BANK | 17 | \$5,350,132.54 | 1.34% | 0 | \$0.00 | NA | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$672,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 6 | \$1,269,753.44 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | IRWIN UNION BANK, FSB | 1 | \$259,672.88 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$372,551.83 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | JAMES F. MESSINGER AND COMPANY INC. | 1 | \$291,690.90 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | JEANNE DARC CREDIT UNION | 1 | \$262,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$212,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$520,266.82 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$416,498.95 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE AREA BANK | 2 | \$515,781.47 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE FOREST BANK & TRUST | 6 | \$2,023,225.34 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$375,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 4 | \$1,231,192.12 | 0.31% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | LANDMARK CREDIT UNION | 2 | \$455,468.31 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 5 | \$1,752,618.38 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 10 | \$3,170,456.12 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 2 | \$374,769.45 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY BANKS | 2 | \$782,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK FOR SAVINGS | 1 | \$214,747.58 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 4 | \$1,154,500.36 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 14 | \$3,896,444.28 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$300,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON BANK, INC. | 1 | \$246,689.24 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 4 | \$1,022,111.34 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANSFIELD COOPERATIVE BANK | 3 | \$860,463.14 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARBLEHEAD BANK | 1 | \$275,668.37 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$284,657.55 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARLBOROUGH SAVINGS BANK | 1 | \$285,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 4 | \$1,253,033.43 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 2 | \$623,232.74 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAYFLOWER COOPERATIVE BANK | 3 | \$789,910.05 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 3 | \$619,684.93 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$389,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$224,369.11 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$401,010.25 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | \$265,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$581,694.80 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$833,489.61 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|--------|
| | MERRILL LYNCH BANK & TRUST CO., FSB | | | | | | | |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$338,093.28 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | METABANK | 1 | \$199,518.38 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | METLIFE BANK, NA | 2 | \$577,436.89 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | METUCHEN SAVINGS BANK | 1 | \$321,750.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$228,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 2 | \$512,749.93 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST COMMUNITY BANK | 3 | \$972,456.17 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$342,728.07 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$238,500.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWESTONE BANK | 2 | \$575,557.35 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | MILFORD BANK, THE | 4 | \$968,054.22 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$301,500.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$286,400.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$326,800.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | MONSON SAVINGS BANK | 2 | \$642,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | MONTICELLO BANKING COMPANY | 2 | \$451,465.02 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | MORGAN FEDERAL BANK | 1 | \$190,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE AMERICA, INC. | 6 | \$1,898,502.39 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE CENTER, LLC | 4 | \$926,579.80 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE MARKETS, LLC | 1 | \$399,519.38 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE SECURITY, INC. | 1 | \$285,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 7 | \$1,621,511.72 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | | 2 | \$449,600.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | MT. MCKINLEY BANK | | | | | | | |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$193,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 2 | \$614,639.54 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL CITY BANK | 1 | \$211,117.18 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$201,751.61 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | NCB, FSB | 4 | \$1,344,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$265,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$178,350.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | NEWTOWN SAVINGS BANK | 8 | \$2,255,665.46 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 2 | \$402,510.09 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHAMPTON COOPERATIVE BANK | 1 | \$300,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$205,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 13 | \$4,153,590.25 | 1.04% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 9 | \$2,287,729.25 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | NRL FEDERAL CREDIT UNION | 5 | \$1,473,761.98 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | OAK BANK | 2 | \$435,400.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | OAK TRUST AND SAVINGS BANK | 1 | \$257,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | OCEAN BANK | 1 | \$250,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | OCEANFIRST BANK | 2 | \$561,445.27 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | OLD SECOND NATIONAL BANK | 3 | \$939,222.96 | 0.24% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | OMNIAMERICAN BANK | 1 | \$189,172.43 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$313,725.02 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PANHANDLE STATE BANK | 1 | \$264,973.79 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 2 | \$453,188.30 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$600,261.02 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 6 | \$1,374,703.77 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAWTUCKET CREDIT UNION | 2 | \$378,712.01 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$189,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 23 | \$6,351,212.48 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$314,612.68 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$203,760.49 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$224,729.65 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 1 | \$299,631.13 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLANTATION FEDERAL BANK | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE | 4 | \$1,267,232.02 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 5 | \$1,119,517.76 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 3 | \$588,382.21 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$184,574.04 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$180,987.98 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEBANK | 2 | \$512,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$505,386.10 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENCE BANK | 1 | \$385,546.82 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|----|---|--------|
| PROVIDENT CREDIT UNION | 4 | \$1,478,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION | 2 | \$446,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$214,974.35 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| QUALSTAR CREDIT UNION | 1 | \$241,680.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RABOBANK, N.A. | 4 | \$1,024,440.91 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RBS CITIZENS, NA | 1 | \$238,712.82 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$298,657.03 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 5 | \$1,579,113.88 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$221,727.04 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY | 2 | \$446,849.89 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAFE CREDIT UNION | 2 | \$438,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAN FRANCISCO FIRE CREDIT UNION | 3 | \$988,603.49 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF MAINE | 3 | \$848,147.80 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | \$525,953.18 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCHOOLS FINANCIAL CREDIT UNION | 1 | \$339,591.48 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 7 | \$2,156,401.23 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SEAMEN'S BANK | 1 | \$254,686.46 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHARONVIEW FEDERAL CREDIT UNION | 6 | \$1,649,937.89 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$233,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOLARITY CREDIT UNION | 1 | \$277,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$236,708.58 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|
| SOMERSET TRUST COMPANY | 1 | \$196,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUND COMMUNITY BANK | 1 | \$281,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$203,249.78 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 3 | \$792,024.95 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$655,631.80 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$232,214.12 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION | 15 | \$4,402,604.12 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANFORD FEDERAL CREDIT UNION | 2 | \$766,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK AND TRUST | 2 | \$412,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS | 4 | \$1,105,662.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF LINCOLN | 1 | \$306,839.34 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$245,397.90 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF THE LAKES | 2 | \$380,989.49 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE CENTRAL CREDIT UNION | 3 | \$619,764.86 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$224,723.34 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 4 | \$1,234,645.07 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUFFOLK COUNTY NATIONAL BANK | 1 | \$405,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 10 | \$2,143,608.92 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | \$624,720.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUPERIOR FEDERAL | 5 | \$1,277,427.37 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | CREDIT UNION | | | | | | | |
| | SWAIN MORTGAGE COMPANY | 1 | \$199,254.69 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | TEACHER FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | TECHNOLOGY CREDIT UNION | 4 | \$1,312,995.88 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | TELCOM CREDIT UNION | 1 | \$183,778.92 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$329,186.83 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 5 | \$1,573,726.61 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | THE GUILFORD SAVINGS BANK | 1 | \$300,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$392,004.80 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 2 | \$494,670.47 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$530,081.90 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | THE PARK BANK | 15 | \$4,258,453.18 | 1.07% | 0 | \$0.00 | NA | \$0.00 |
| | THINK MUTUAL BANK | 3 | \$664,703.67 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | TIERONE BANK | 1 | \$253,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$238,500.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 12 | \$3,434,572.81 | 0.86% | 0 | \$0.00 | NA | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$199,529.39 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$290,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$237,307.85 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 3 | \$779,062.78 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | UMPQUA BANK | 2 | \$485,794.89 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK OF UNION | 2 | \$469,654.01 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$307,935.86 | 0.08% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | UNITED MORTGAGE COMPANY | 4 | \$1,212,738.91 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 3 | \$850,267.54 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$395,501.77 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$213,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 17 | \$5,533,001.26 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY CREDIT UNION | 2 | \$539,850.56 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 8 | \$2,166,034.65 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USALLIANCE FEDERAL CREDIT UNION | 3 | \$1,086,662.21 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 2 | \$659,217.11 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$234,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$491,692.60 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 8 | \$1,838,137.91 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 3 | \$857,390.42 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$384,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 6 | \$1,946,445.06 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 4 | \$802,819.49 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$226,727.24 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 4 | \$1,043,300.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 2 | \$441,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WESTMARK CREDIT UNION | 1 | \$184,250.54 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 3 | \$718,857.11 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 8 | \$2,535,990.59 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTER HILL BANK, FSB | 1 | \$250,691.38 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 194 | \$52,666,720.78 | 13.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,474 | \$399,880,369.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412PFK2 | ARVEST MORTGAGE COMPANY | 49 | \$13,341,156.97 | 6.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOTTOMLINE MORTGAGE, INC. | 5 | \$1,814,798.44 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$622,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 56 | \$13,850,832.08 | 6.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC BANK | 9 | \$2,089,588.52 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGEAMERICA INC. | 2 | \$518,250.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE BANK | 39 | \$10,762,000.55 | 5.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE, INC. | 7 | \$2,421,956.73 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 3 | \$665,477.48 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN | 64 | \$15,206,525.62 | 7.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 473 | \$140,752,237.66 | 69.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 709 | \$202,044,824.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412PFL0 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 5 | \$1,671,235.10 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$236,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$354,502.52 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 4 | \$1,273,270.59 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT | 1 | \$190,985.75 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | UNION | | | | | | | |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$207,766.93 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | ALLEGIANCE CREDIT UNION | 1 | \$226,745.64 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | ALPINE BANK & TRUST CO. | 3 | \$808,692.37 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$279,680.32 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN BANK | 1 | \$180,530.38 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN FIRST CREDIT UNION | 2 | \$531,389.78 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | ANCHORBANK FSB | 12 | \$3,078,107.82 | 1.02% | 0 | \$0.00 | NA | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$232,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED BANK, NA | 23 | \$6,013,017.62 | 1.99% | 0 | \$0.00 | NA | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$181,796.06 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | AUBURNBANK | 2 | \$532,276.16 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 5 | \$1,529,914.86 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | BANCORPSOUTH BANK | 8 | \$2,442,425.52 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
| | BANK MUTUAL | 4 | \$995,802.28 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF AMERICA NA | 7 | \$3,848,808.55 | 1.27% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF HAWAII | 3 | \$1,586,502.02 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF QUINCY | 1 | \$186,992.29 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF STANLY | 1 | \$232,257.25 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | BANKNEWPORT | 3 | \$851,900.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 2 | \$551,359.85 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | BENJAMIN FRANKLIN BANK | 1 | \$231,500.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 4 | \$1,304,491.58 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 6 | \$1,597,337.81 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 3 | \$674,500.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | BUSEY BANK | 2 | \$718,633.08 | 0.24% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | BUTLER BANK | 2 | \$542,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUTTE COMMUNITY BANK | 1 | \$369,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 4 | \$1,253,232.73 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 2 | \$465,999.87 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$320,648.65 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 14 | \$3,242,320.67 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$401,580.29 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARLES RIVER BANK | 1 | \$198,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 3 | \$1,695,432.98 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHETCO FEDERAL CREDIT UNION | 4 | \$907,176.44 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 11 | \$3,362,946.59 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$204,770.29 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST MORTGAGE, LLC | 2 | \$588,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$175,008.23 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK | 1 | \$379,574.19 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$247,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON SAVINGS BANK | 1 | \$291,512.18 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$208,011.12 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$229,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY CREDIT UNION OF LYNN | 2 | \$619,281.64 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF | 1 | \$232,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|--------|
| | FLORIDA | | | | | | | |
| | COMMUNITY MORTGAGE FUNDING, LLC | 3 | \$939,013.29 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY STATE BANK | 4 | \$968,188.98 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$370,790.46 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | CUMANET, LLC | 1 | \$288,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | CUSO MORTGAGE, INC. | 1 | \$283,204.01 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$192,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 3 | \$774,650.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$178,299.98 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | DIME BANK | 1 | \$204,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$190,066.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$772,656.50 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$367,687.53 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$416,543.57 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | EAGLE BANK | 1 | \$223,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$352,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$275,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$416,521.69 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$299,663.84 | 0.1% | 0 | \$0.00 | NA | \$0.00 |

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|---|-----|-----------------|--------|---|--------|----|---|--------|
| FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$737,655.46 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY BANK, NA | 3 | \$910,658.50 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$409,551.24 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA | 3 | \$940,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COUNTY BANK | 1 | \$364,591.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB | 1 | \$189,357.90 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 2 | \$471,669.65 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 4 | \$1,866,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 8 | \$1,913,369.17 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 6 | \$1,380,878.11 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$240,043.11 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF SUFFIELD THE | 3 | \$746,162.93 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$176,781.30 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 18 | \$4,955,737.51 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$195,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY CREDIT UNION | 10 | \$2,881,074.49 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$416,521.69 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 212 | \$62,124,901.52 | 20.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 8 | \$2,030,711.52 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BANK, F.S.B. | 2 | \$539,094.29 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$177,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMAC MORTGAGE, LLC | 2 | \$980,803.21 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRAFTON SUBURBAN CREDIT | 1 | \$209,770.14 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|--------|
| | UNION | | | | | | | |
| | GRANITE STATE CREDIT UNION | 1 | \$234,260.39 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 4 | \$956,981.09 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | GROUP HEALTH CREDIT UNION | 4 | \$1,126,739.44 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTEED RATE, INC. | 1 | \$289,689.97 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTY SAVINGS BANK | 4 | \$1,383,490.14 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | GUILD MORTGAGE COMPANY | 6 | \$1,576,400.63 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | HAMPDEN BANK | 1 | \$240,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | HARBOR ONE CREDIT UNION | 1 | \$300,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$434,523.87 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTLAND BANK | 7 | \$2,092,253.42 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$175,391.71 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 2 | \$399,379.28 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | HOME SAVINGS OF AMERICA | 6 | \$1,840,652.41 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$502,413.79 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESTREET BANK | 1 | \$337,500.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 5 | \$1,456,863.05 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 2 | \$510,401.77 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$601,175.89 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$254,920.67 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | INVESTORS SAVINGS BANK | 3 | \$1,013,500.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 9 | \$2,061,618.77 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| | JAMES F. MESSINGER AND COMPANY INC. | 1 | \$251,600.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$203,766.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | JUST MORTGAGE, INC. | 4 | \$966,973.31 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$285,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$668,942.33 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KODIAK ISLAND HOUSING AUTHORITY | 1 | \$175,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE AREA BANK | 1 | \$227,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 3 | \$903,900.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$664,878.93 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$178,900.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKELAND BANK | 2 | \$544,585.39 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$249,726.36 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 16 | \$3,871,374.75 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$177,301.10 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 6 | \$1,826,023.66 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 13 | \$4,908,166.86 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 5 | \$1,364,679.28 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY BANKS | 2 | \$546,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK FOR SAVINGS | 2 | \$613,579.80 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 2 | \$423,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON BANK, INC. | 1 | \$271,688.01 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$348,109.49 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$369,370.26 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$181,596.28 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 2 | \$594,521.69 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$240,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|----|---|--------|
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$179,798.30 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 4 | \$1,500,921.69 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRILL LYNCH BANK & TRUST CO., FSB | 1 | \$300,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK | 2 | \$421,670.28 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METLIFE BANK, NA | 3 | \$866,791.76 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METROPOLITAN CREDIT UNION | 2 | \$492,454.18 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METUCHEN SAVINGS BANK | 1 | \$345,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 6 | \$1,398,633.12 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST FINANCIAL CREDIT UNION | 1 | \$291,175.74 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 1 | \$229,742.28 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. | 3 | \$734,381.46 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 1 | \$193,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 3 | \$784,790.65 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$234,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL CITY BANK | 1 | \$218,754.06 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$209,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$269,704.46 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NCB, FSB | 6 | \$1,872,959.78 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWFIELD NATIONAL BANK | 1 | \$370,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWTOWN SAVINGS | 1 | \$250,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|--|----|-----------------|-------|---|--------|----|--------|
| | BANK | | | | | | | |
| | NL INC. | 4 | \$1,615,691.92 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$515,792.89 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 14 | \$3,793,428.52 | 1.25% | 0 | \$0.00 | NA | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 1 | \$233,731.59 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$202,650.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | OAK BANK | 1 | \$239,360.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | OCEANFIRST BANK | 5 | \$1,445,386.34 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | ONE WASHINGTON FINANCIAL | 2 | \$402,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | PANHANDLE STATE BANK | 3 | \$655,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | PATELCO CREDIT UNION | 8 | \$2,053,820.57 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| | PAWTUCKET CREDIT UNION | 10 | \$2,410,000.93 | 0.8% | 0 | \$0.00 | NA | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 52 | \$14,732,750.38 | 4.87% | 0 | \$0.00 | NA | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$597,488.14 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | PLATINUM HOME MORTGAGE | 3 | \$860,797.31 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | POINT LOMA CREDIT UNION | 1 | \$334,633.33 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 15 | \$3,344,998.61 | 1.11% | 0 | \$0.00 | NA | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$224,655.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | PROVIDENT CREDIT UNION | 5 | \$2,124,440.25 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| | QUALSTAR CREDIT UNION | 3 | \$752,989.84 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | RABOBANK, N.A. | 3 | \$1,082,398.13 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | REDWOOD CREDIT UNION | 9 | \$2,785,117.74 | 0.92% | 0 | \$0.00 | NA | \$0.00 |
| | RIVERHILLS BANK | 1 | \$222,500.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$300,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | RSI BANK | 2 | \$570,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | S&T BANK | 1 | \$269,690.30 | 0.09% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----------------|-------|---|--------|----|---|--------|
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$233,144.53 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAFE CREDIT UNION | 2 | \$375,798.12 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$299,663.84 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$300,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SANTA CLARA COUNTY FEDERAL CREDIT UNION | 1 | \$326,617.65 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY | 2 | \$703,192.49 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$239,160.95 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | \$1,328,343.14 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHARONVIEW FEDERAL CREDIT UNION | 2 | \$629,876.68 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOMERSET TRUST COMPANY | 1 | \$220,946.28 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 3 | \$734,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 2 | \$428,762.44 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$185,350.12 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION | 4 | \$855,635.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF THE LAKES | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STEARNS LENDING, INC. | 1 | \$234,472.17 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$637,268.20 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE CALIFORNIA CREDIT UNION | 6 | \$1,982,871.97 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | THE FIRST NATIONAL BANK OF LITCHFIELD | 1 | \$195,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 4 | \$1,180,117.04 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$409,681.13 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$410,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$184,787.80 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 1 | \$181,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$597,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 4 | \$810,711.77 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$299,655.89 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$178,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 1 | \$231,733.89 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$363,097.20 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$244,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 15 | \$3,551,454.80 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$696,678.83 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$295,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$624,162.73 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$375,576.69 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK | 1 | \$227,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 6 | \$3,031,571.50 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 4 | \$1,268,596.09 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 2 | \$510,142.05 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 3 | \$815,934.85 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTER HILL BANK, FSB | 1 | \$281,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$812,837.58 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 141 | \$42,195,510.65 | 13.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,056 | \$303,476,230.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412PFM8 | | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$207,003.40 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALASKA USA FEDERAL CREDIT UNION | 1 | \$204,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ANCHORBANK FSB | 2 | \$417,358.41 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ASSOCIATED BANK, NA | 3 | \$695,346.38 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANCORPSOUTH BANK | 2 | \$558,235.41 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF HAWAII | 1 | \$497,945.89 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHARTER BANK | 1 | \$263,672.64 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHEVY CHASE BANK FSB | 1 | \$205,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 4 | \$1,273,083.51 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIZENS FIRST MORTGAGE, LLC | 2 | \$407,700.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITYWIDE MORTGAGE COMPANY | 1 | \$211,783.86 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$695,611.55 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COUNTRYPLACE MORTGAGE, LTD | 1 | \$361,756.42 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$208,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$267,211.83 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DUBUQUE BANK AND TRUST COMPANY | 2 | \$505,577.16 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY | 1 | \$347,087.23 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST FEDERAL SAVINGS BANK | 1 | \$191,100.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|-------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| FIRST HAWAIIAN BANK | 1 | \$598,241.55 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$549,181.53 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION | 1 | \$467,438.64 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 3 | \$687,126.57 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO | 1 | \$239,761.08 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 4 | \$1,006,010.92 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 3 | \$787,527.46 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$202,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$255,745.15 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMAC BANK | 1 | \$474,452.60 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRANITE STATE CREDIT UNION | 1 | \$374,233.47 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT MIDWEST BANK SSB | 1 | \$320,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GROUP HEALTH CREDIT UNION | 8 | \$2,551,324.28 | 5.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$225,790.67 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS OF AMERICA | 1 | \$278,116.16 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HSBC MORTGAGE CORPORATION (USA) | 3 | \$745,218.69 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK | 1 | \$239,920.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS SAVINGS BANK | 2 | \$640,800.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JUST MORTGAGE, INC. | 4 | \$1,190,967.82 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE AREA BANK | 1 | \$176,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC. | 3 | \$581,927.15 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A. | 1 | \$300,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARSHFIELD SAVINGS BANK | 1 | \$177,876.95 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METLIFE BANK, NA | 2 | \$1,051,560.93 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW ALLIANCE BANK | 1 | \$207,792.93 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 1 | \$240,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NL INC. | 1 | \$175,820.56 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|---------------|
| | OAK TRUST AND SAVINGS BANK | 1 | \$266,677.82 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 20 | \$5,469,661.85 | 12.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$562,926.82 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE | 1 | \$311,681.90 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$468,976.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAHARA MORTGAGE | 1 | \$301,192.60 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$417,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$177,627.19 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 1 | \$187,200.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$179,820.81 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 1 | \$469,569.23 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAUNTON FEDERAL CREDIT UNION | 1 | \$221,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$357,583.51 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITY CREDIT UNION | 1 | \$283,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$284,709.43 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$189,810.85 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$206,529.19 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$241,353.67 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$415,286.88 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$12,026,118.45 | 25.41% | 1 | \$252,315.57 | NA | 0 | \$0.00 |
| Total | | 158 | \$45,300,535.00 | 100% | 1 | \$252,315.57 | | 0 | \$0.00 |
| 31412PFN6 | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$95,000.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| AMERICAN NATIONAL BANK, TERRELL | 1 | \$108,000.00 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK, NA | 1 | \$106,151.58 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$90,163.73 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRAMBLE SAVINGS BANK | 1 | \$85,426.39 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$109,808.20 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$99,626.56 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK | 1 | \$96,658.20 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIFTH THIRD BANK | 1 | \$97,490.05 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$96,000.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 1 | \$86,719.60 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 3 | \$287,564.76 | 6.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BANK, F.S.B. | 1 | \$95,908.91 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$97,907.01 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HSBC MORTGAGE CORPORATION (USA) | 2 | \$198,395.57 | 4.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JUST MORTGAGE, INC. | 1 | \$89,117.38 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE AREA BANK | 1 | \$88,000.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 2 | \$192,688.26 | 4.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$89,899.61 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NL INC. | 1 | \$104,000.00 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OMNIAMERICAN BANK | 1 | \$102,407.34 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PANHANDLE STATE BANK | 1 | \$97,907.01 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 1 | \$100,575.00 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$93,855.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | | | | | | | | |
| | RBS CITIZENS, NA | 1 | \$95,915.30 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 2 | \$193,645.32 | 4.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$89,916.65 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 3 | \$281,551.14 | 6.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$264,230.85 | 6.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$87,916.49 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$101,006.36 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$98,621.31 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$411,116.62 | 9.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$4,333,190.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412PFP1 | ALASKA USA FEDERAL CREDIT UNION | 1 | \$112,285.96 | 3.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 1 | \$114,500.00 | 3.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$114,643.72 | 3.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUTTE COMMUNITY BANK | 1 | \$112,000.00 | 3.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$122,883.30 | 4.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 1 | \$123,000.14 | 4.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$114,663.25 | 3.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK & TRUST COMPANY | 1 | \$112,500.00 | 3.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 2 | \$224,179.72 | 7.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PANHANDLE STATE BANK | 1 | \$111,097.00 | 3.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$114,000.00 | 3.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 1 | \$111,791.97 | 3.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$120,800.00 | 4.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
| | | SOUTH CAROLINA FEDERAL CREDIT UNION | | | | | | | |
| | | WESTSTAR MORTGAGE CORPORATION | 1 | \$119,920.00 | 4.14% | 0 | \$0.00 | NA | \$0.00 |
| | | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$119,806.21 | 4.13% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 9 | \$1,049,396.88 | 36.21% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 25 | \$2,897,468.15 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31412PFQ9 | | AMERICAN NATIONAL BANK, TERRELL | 1 | \$145,465.15 | 3.99% | 0 | \$0.00 | NA | \$0.00 |
| | | BANCORPSOUTH BANK | 1 | \$133,872.86 | 3.67% | 0 | \$0.00 | NA | \$0.00 |
| | | BANK MUTUAL | 1 | \$147,592.23 | 4.05% | 0 | \$0.00 | NA | \$0.00 |
| | | BANK OF THE CASCADES | 1 | \$148,000.00 | 4.06% | 0 | \$0.00 | NA | \$0.00 |
| | | CENTRAL PACIFIC HOME LOANS | 1 | \$129,876.65 | 3.56% | 0 | \$0.00 | NA | \$0.00 |
| | | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 1 | \$139,367.63 | 3.82% | 0 | \$0.00 | NA | \$0.00 |
| | | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$131,003.54 | 3.59% | 0 | \$0.00 | NA | \$0.00 |
| | | CONSUMER LOAN SERVICES, LLC | 1 | \$145,000.00 | 3.98% | 0 | \$0.00 | NA | \$0.00 |
| | | CORTRUST BANK | 1 | \$129,200.00 | 3.54% | 0 | \$0.00 | NA | \$0.00 |
| | | DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$126,508.16 | 3.47% | 0 | \$0.00 | NA | \$0.00 |
| | | FIRST GUARANTY BANK | 1 | \$131,874.75 | 3.62% | 0 | \$0.00 | NA | \$0.00 |
| | | FIRST INTERSTATE BANK | 1 | \$127,384.74 | 3.49% | 0 | \$0.00 | NA | \$0.00 |
| | | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$129,388.78 | 3.55% | 0 | \$0.00 | NA | \$0.00 |
| | | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$138,500.00 | 3.8% | 0 | \$0.00 | NA | \$0.00 |
| | | FIRSTBANK PUERTO RICO | 1 | \$144,865.70 | 3.97% | 0 | \$0.00 | NA | \$0.00 |
| | | | 1 | \$127,222.96 | 3.49% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | GOLDMAN SACHS MORTGAGE COMPANY | | | | | | | | |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$129,882.48 | 3.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$144,532.53 | 3.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 2 | \$262,147.48 | 7.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$143,600.00 | 3.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$129,200.00 | 3.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 1 | \$137,512.14 | 3.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$259,620.57 | 7.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$263,682.55 | 7.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$3,645,300.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412PFR7 | ALLIED HOME MORTGAGE CORPORATION | 1 | \$43,959.25 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$64,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$135,564.56 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 1 | \$83,920.29 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$54,813.58 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$79,905.27 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$83,500.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$82,500.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$72,000.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$41,962.03 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTER BANK | 1 | \$33,968.50 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|
| | CHEMICAL BANK | 1 | \$40,800.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$75,475.12 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 1 | \$40,035.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIS FINANCIAL SERVICES, INC. | 1 | \$83,753.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$35,969.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY CENTRAL BANK | 2 | \$89,250.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$73,731.64 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$73,530.16 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$69,200.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$201,361.94 | 3.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$81,925.87 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$72,000.96 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 2 | \$151,356.25 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 4 | \$233,565.47 | 3.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$59,945.76 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$54,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 2 | \$131,754.26 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDMAN SACHS MORTGAGE COMPANY | 1 | \$54,119.82 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 1 | \$49,475.91 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--------|
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$65,600.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HSBC MORTGAGE CORPORATION (USA) | 1 | \$84,586.68 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE AREA BANK | 6 | \$438,835.06 | 7.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY BANK & TRUST COMPANY | 1 | \$76,430.85 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK MORTGAGE SERVICES | 1 | \$82,425.41 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$72,400.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METLIFE BANK, NA | 1 | \$48,113.72 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$61,100.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 2 | \$127,059.94 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$23,200.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NCB, FSB | 1 | \$47,955.54 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$31,740.85 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$65,539.24 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 2 | \$116,202.54 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGIONS BANK | 2 | \$122,136.76 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$34,171.27 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION | 1 | \$83,920.30 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$76,125.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$79,360.94 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE HUNTINGTON | 5 | \$326,321.70 | 5.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | NATIONAL BANK | | | | | | | | |
| | THUNDER BANK | 1 | \$36,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$47,954.46 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERNBANK PUERTO RICO | 1 | \$59,670.12 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 2 | \$149,600.00 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$1,288,316.98 | 19.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 98 | \$6,092,111.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412PFS5 | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$342,748.95 | 25.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAYHURST MORTGAGE, INC. | 1 | \$170,400.00 | 12.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$196,400.00 | 14.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$233,388.81 | 17.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$417,750.00 | 30.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,360,687.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412PFU0 | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$288,000.00 | 7.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$597,592.46 | 15.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTER BANK | 1 | \$334,750.00 | 8.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$343,855.36 | 8.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$203,811.06 | 5.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 2 | \$799,259.04 | 20.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 1 | \$209,646.14 | 5.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$386,316.53 | 9.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$713,761.78 | 18.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$3,876,992.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412PFV8 | FIRST AMERICAN INTERNATIONAL BANK | 5 | \$2,392,278.88 | 67.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE | 1 | \$259,097.09 | 7.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION (USA) | | | | | | | | |
| | | THE BANK OF EAST ASIA (USA) | 1 | \$464,901.85 | 13.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$450,582.28 | 12.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$3,566,860.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31412PFX4 | | CENTRAL PACIFIC HOME LOANS | 1 | \$652,553.94 | 9.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHEVY CHASE BANK FSB | 1 | \$204,324.78 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COUNTRYPLACE MORTGAGE, LTD | 1 | \$239,588.43 | 3.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CUSO MORTGAGE, INC. | 1 | \$300,000.00 | 4.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DURANT BANK AND TRUST COMPANY | 2 | \$565,688.14 | 7.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$375,000.00 | 5.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST PLACE BANK | 3 | \$730,993.13 | 10.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRSTBANK PUERTO RICO | 1 | \$293,727.70 | 4.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FREMONT BANK | 1 | \$230,000.00 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FULTON BANK | 1 | \$170,226.68 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GROUP HEALTH CREDIT UNION | 2 | \$601,303.32 | 8.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOMESTREET BANK | 1 | \$251,760.89 | 3.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HSBC MORTGAGE CORPORATION (USA) | 1 | \$226,590.94 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC | 1 | \$349,683.59 | 4.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORTGAGE CENTER, LLC | 1 | \$191,826.43 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | REGIONS BANK | 1 | \$315,158.96 | 4.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$292,000.00 | 4.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,233,900.09 | 17.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$7,224,327.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31412PFY2 | | AMERICAN NATIONAL BANK, TERRELL | 1 | \$319,703.62 | 13.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | INTERNATIONAL BANK OF | 1 | \$163,851.74 | 6.99% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | COMMERCE | | | | | | | | |
| | | OMNIAMERICAN BANK | 1 | \$416,604.34 | 17.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,444,972.43 | 61.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,345,132.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31412PFZ9 | | FIRST NATIONAL BANK OF OMAHA | 1 | \$94,823.55 | 5.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THIRD FEDERAL SAVINGS AND LOAN | 13 | \$1,203,788.58 | 75.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$288,029.12 | 18.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,586,641.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31412PG21 | | ARVEST MORTGAGE COMPANY | 1 | \$116,200.00 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GMAC BANK | 1 | \$121,842.96 | 3.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THIRD FEDERAL SAVINGS AND LOAN | 9 | \$958,284.34 | 26.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$2,468,813.35 | 67.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$3,665,140.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31412PG39 | | ARVEST MORTGAGE COMPANY | 2 | \$274,629.96 | 3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 1 | \$124,835.39 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STAR FINANCIAL GROUP, INC. | 1 | \$139,000.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THIRD FEDERAL SAVINGS AND LOAN | 29 | \$3,626,560.75 | 39.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$5,002,443.15 | 54.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$9,167,469.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31412PG47 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$104,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ADDISON AVENUE FEDERAL CREDIT UNION | 5 | \$492,724.12 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ADVANTAGE BANK | 12 | \$1,200,792.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ADVANTAGE PLUS FEDERAL CREDIT | 1 | \$93,887.06 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | UNION | | | | | | | |
|--|---------------------------------------|-----|-----------------|-------|---|--------|----|--------|
| | AEA FEDERAL CREDIT UNION | 11 | \$1,042,379.65 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | AF BANK | 3 | \$312,369.16 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | ALERUS FINANCIAL | 6 | \$613,962.53 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | ALLEGIANCE CREDIT UNION | 3 | \$295,561.01 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 2 | \$198,250.25 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | ALPINE BANK & TRUST CO. | 32 | \$3,107,623.89 | 1.13% | 0 | \$0.00 | NA | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 20 | \$1,978,540.98 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| | AMARILLO NATIONAL BANK | 11 | \$1,077,615.14 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | AMEGY MORTGAGE | 4 | \$385,697.87 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 55 | \$5,421,737.34 | 1.97% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN BANK CENTER FIRST | 3 | \$272,470.76 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN BANK OF ST. PAUL | 1 | \$103,351.57 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 6 | \$565,962.15 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$203,073.11 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$265,885.65 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | ANCHORBANK FSB | 109 | \$10,627,170.90 | 3.86% | 0 | \$0.00 | NA | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 7 | \$705,261.97 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 12 | \$1,175,524.18 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED BANK, NA | 96 | \$9,515,235.38 | 3.46% | 0 | \$0.00 | NA | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | AUBURNBANK | 3 | \$310,367.20 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 7 | \$697,820.69 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | BANCORPSOUTH BANK | 6 | \$576,723.71 | 0.21% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | BANK FIRST NATIONAL | 14 | \$1,338,886.89 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 28 | \$2,739,226.49 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ABBEVILLE AND TRUST CO. | 2 | \$208,550.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AKRON | 2 | \$189,756.71 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ELMWOOD | 1 | \$92,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF QUINCY | 1 | \$86,198.68 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 5 | \$459,101.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 4 | \$404,145.22 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 9 | \$831,391.80 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WASHINGTON | 4 | \$392,675.50 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$107,564.50 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKNEWPORT | 2 | \$184,888.46 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKWEST | 1 | \$96,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANNER BANK | 2 | \$207,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 5 | \$490,972.21 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 8 | \$772,218.13 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 2 | \$183,884.41 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$95,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENJAMIN FRANKLIN BANK | 1 | \$89,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$85,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 6 | \$590,614.88 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETTER BANKS | 1 | \$101,256.98 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 5 | \$479,922.40 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 22 | \$2,141,316.33 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 13 | \$1,254,608.45 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRAMBLE SAVINGS | 2 | \$192,568.18 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | BANK | | | | | | | |
| | BRIDGEWATER CREDIT UNION | 3 | \$297,259.14 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | BROKAW CREDIT UNION | 1 | \$108,055.56 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | BUTTE COMMUNITY BANK | 2 | \$207,500.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | CARDINAL COMMUNITY CREDIT UNION | 3 | \$284,093.36 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | CARROLLTON BANK | 6 | \$603,466.70 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | CENTENNIAL LENDING, LLC | 5 | \$488,313.01 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL BANK | 2 | \$198,312.07 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL BANK ILLINOIS | 2 | \$192,930.03 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL BANK OF PROVO | 1 | \$103,872.12 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 3 | \$305,356.70 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 75 | \$7,394,933.89 | 2.69% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL STATE BANK | 3 | \$292,050.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRUE BANK | 2 | \$193,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$94,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | CHARTER BANK | 2 | \$189,976.70 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$99,879.84 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | CHEMICAL BANK | 1 | \$96,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$99,882.59 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 4 | \$411,888.40 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$97,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS BANK | 3 | \$286,975.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$92,503.18 | 0.03% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | CITIZENS BANK OF NORTHERN KENTUCKY | | | | | | | |
| | CITIZENS COMMUNITY BANK | 3 | \$277,854.61 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 14 | \$1,413,326.10 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST MORTGAGE, LLC | 6 | \$592,329.35 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$101,500.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 21 | \$2,067,350.85 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS STATE BANK | 4 | \$388,274.09 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST CREDIT UNION | 9 | \$850,016.62 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 3 | \$298,368.48 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | CLINTON NATIONAL BANK | 11 | \$1,068,905.56 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | CLINTON SAVINGS BANK | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | CO-OP SERVICES CREDIT UNION | 2 | \$176,287.92 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 9 | \$879,899.60 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | COLUMBIA CREDIT UNION | 2 | \$198,875.81 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$86,008.90 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY BANK & TRUST CO. | 13 | \$1,233,922.77 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY BANK OF THE OZARKS, INC. | 1 | \$88,893.06 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY BANK, N.A. | 8 | \$789,091.71 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$108,349.66 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$95,881.96 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY SAVINGS BANK | 3 | \$277,520.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY SECURITY BANK | 1 | \$105,869.66 | 0.04% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | COMMUNITY STATE BANK | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 2 | \$182,117.94 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A. | 7 | \$675,215.24 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 4 | \$392,165.76 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$203,225.07 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 11 | \$1,086,006.21 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$88,320.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 7 | \$659,680.89 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$92,882.99 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 8 | \$757,409.53 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$90,094.10 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION ONE | 2 | \$198,382.85 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU COMMUNITY, LLC | 1 | \$107,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMBERLAND SECURITY BANK | 6 | \$582,704.55 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC. | 1 | \$99,750.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 5 | \$502,357.96 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 28 | \$2,814,360.93 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$85,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 5 | \$458,975.10 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$90,753.60 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$102,939.28 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$185,154.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 21 | \$2,081,686.16 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 6 | \$548,844.27 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 3 | \$290,150.72 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPONT STATE BANK | 1 | \$96,131.57 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY | 3 | \$297,566.69 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 3 | \$313,849.48 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION | 15 | \$1,468,619.19 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENVISION CREDIT UNION | 1 | \$92,783.12 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ESB MORTGAGE COMPANY | 1 | \$107,668.90 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVANS BANK, NATIONAL ASSOCIATION | 1 | \$94,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAA CREDIT UNION | 1 | \$105,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION | 1 | \$102,376.84 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$102,250.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS STATE BANK | 1 | \$108,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$101,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$196,880.73 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 3 | \$297,721.98 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$97,385.54 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN CREDIT UNION | 6 | \$575,897.27 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK RICHMOND, NA | 1 | \$85,611.55 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 7 | \$657,645.91 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 15 | \$1,438,056.81 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 11 | \$1,064,499.31 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 2 | \$191,769.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 6 | \$574,753.05 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF LOUISIANA | 3 | \$283,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 23 | \$2,273,980.34 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$108,865.97 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 12 | \$1,164,959.05 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 8 | \$806,759.04 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$89,634.27 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 4 | \$382,850.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 2 | \$188,888.74 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 4 | \$388,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 27 | \$2,672,771.29 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 39 | \$3,776,834.80 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY INC. | 3 | \$294,475.81 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| FIRST MORTGAGE COMPANY, L.L.C. | 23 | \$2,250,331.49 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK | 5 | \$481,204.33 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK & TRUST | 8 | \$806,212.85 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 2 | \$175,097.63 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 5 | \$491,672.74 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DANVILLE | 1 | \$108,930.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$88,331.17 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD | 2 | \$194,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PLATTEVILLE | 2 | \$213,249.33 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$96,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PEOPLES COMMUNITY FCU | 6 | \$579,652.51 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 19 | \$1,863,434.31 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$98,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF WESTERN ILLINOIS | 2 | \$213,570.98 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY CREDIT UNION | 4 | \$401,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLORIDA CREDIT UNION | 2 | \$194,766.07 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION | 9 | \$879,758.78 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FOX RIVER STATE BANK | 2 | \$205,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 4 | \$410,481.73 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 28 | \$2,745,449.65 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 5 | \$495,881.34 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION | 4 | \$387,598.85 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$102,812.15 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-----------------------------------|----|----------------|-------|---|--------|----|--------|
| | GILPIN FINANCIAL SERVICES, INC | | | | | | | |
| | GLASS CITY FEDERAL CREDIT UNION | 2 | \$208,879.08 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | GMAC MORTGAGE, LLC | 1 | \$99,600.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | GMFS, LLC | 1 | \$90,500.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | GOLDEN BELT BANK, FSA | 1 | \$98,681.29 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | GRANITE STATE CREDIT UNION | 1 | \$108,872.02 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$89,195.16 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | GREAT MIDWEST BANK SSB | 9 | \$921,778.42 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 7 | \$712,132.26 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 9 | \$881,238.26 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 16 | \$1,600,477.17 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | GUERNSEY BANK FSB | 1 | \$95,684.89 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | GUILD MORTGAGE COMPANY | 6 | \$610,178.07 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | HAMPDEN BANK | 1 | \$92,885.64 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | HARBOR ONE CREDIT UNION | 3 | \$291,036.44 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTLAND BANK | 1 | \$107,068.18 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$90,097.07 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 2 | \$208,800.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | HILLTOP NATIONAL BANK | 1 | \$93,889.64 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 5 | \$478,319.90 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FEDERAL BANK | 6 | \$585,420.45 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 4 | \$387,652.47 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FINANCING CENTER INC. | 1 | \$101,600.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | | 14 | \$1,395,466.40 | 0.51% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | HOME SAVINGS AND LOAN COMPANY | | | | | | | |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 2 | \$193,769.86 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | HOME SAVINGS OF AMERICA | 2 | \$202,154.70 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | HOME STATE BANK | 1 | \$87,200.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESTREET BANK | 3 | \$293,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 1 | \$94,500.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | HONOR CREDIT UNION | 5 | \$462,275.30 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 4 | \$420,870.23 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$99,874.18 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 8 | \$764,077.49 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 8 | \$754,306.84 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | ILLINI BANK | 4 | \$382,576.40 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | ILLINOIS NATIONAL BANK | 13 | \$1,265,244.28 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$105,503.49 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 3 | \$298,221.26 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | INVESTORS SAVINGS BANK | 2 | \$209,870.89 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$195,515.17 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 8 | \$755,348.97 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | IRWIN UNION BANK, FSB | 1 | \$102,373.97 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | JEANNE DARC CREDIT UNION | 1 | \$108,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | JOHNS HOPKINS FEDERAL CREDIT | 1 | \$86,880.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |

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|--|-----------------------------------|----|----------------|-------|---|--------|----|--------|
| | UNION | | | | | | | |
| | KENTUCKY HOUSING CORPORATION | 2 | \$197,259.88 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$201,376.84 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 17 | \$1,662,830.62 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$84,893.06 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 3 | \$282,157.88 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 7 | \$696,977.91 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | LANDMARK CREDIT UNION | 9 | \$887,718.85 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 2 | \$198,875.81 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER BANK, N.A. | 1 | \$99,756.71 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | LES BOIS CREDIT UNION | 1 | \$98,718.47 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | LIBERTY BANK FOR SAVINGS | 2 | \$198,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 11 | \$1,049,349.84 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 10 | \$1,015,067.24 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$103,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | MACON BANK, INC. | 1 | \$108,750.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | MAGNA BANK | 1 | \$89,439.89 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$95,881.96 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO. | 9 | \$855,044.70 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 24 | \$2,297,055.11 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
| | MARQUETTE BANK | 2 | \$208,105.39 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$93,933.29 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | MARSHFIELD SAVINGS BANK | 3 | \$295,754.18 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | MAX CREDIT UNION | 5 | \$451,750.54 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$84,895.48 | 0.03% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | MECHANICS SAVINGS BANK | 7 | \$664,039.37 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$208,316.13 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMPHIS AREA TEACHERS CREDIT UNION | 1 | \$95,911.92 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE TRUST & SAVINGS BANK | 6 | \$566,982.67 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 7 | \$701,630.25 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | \$88,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$102,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 1 | \$90,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$97,879.49 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 2 | \$200,173.87 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METROPOLITAN CREDIT UNION | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$91,886.88 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$199,719.22 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$96,882.91 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 2 | \$192,960.16 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 2 | \$184,281.04 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 3 | \$303,056.09 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$102,745.78 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 3 | \$306,927.83 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 8 | \$762,008.44 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| MIFFLINBURG BANK & TRUST COMPANY | 1 | \$104,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MILFORD BANK, THE | 1 | \$95,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 1 | \$99,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 6 | \$563,082.03 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 8 | \$797,880.73 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MMS MORTGAGE SERVICES, LTD. | 1 | \$89,781.04 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONSON SAVINGS BANK | 2 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONTICELLO BANKING COMPANY | 6 | \$585,948.42 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORGAN FEDERAL BANK | 1 | \$87,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORRILL & JANES BANK AND TRUST COMPANY | 3 | \$288,600.03 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. | 4 | \$411,746.09 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 13 | \$1,275,811.10 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CLEARING CORPORATION | 2 | \$191,188.85 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 3 | \$305,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MARKETS, LLC | 1 | \$97,882.24 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 7 | \$658,369.05 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MT. MCKINLEY BANK | 1 | \$94,381.10 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL CITY BANK | 3 | \$297,609.78 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 2 | \$211,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONSHERITAGE FEDERAL CREDIT UNION | 1 | \$99,877.04 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION | 2 | \$198,823.84 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | MORTGAGE COMPANY | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|--------|
| | NBT BANK, N.A. | 1 | \$101,500.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | NCB, FSB | 3 | \$287,378.49 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 6 | \$606,731.71 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | NEW ERA BANK | 2 | \$187,455.01 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 3 | \$296,500.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | NEWFIELD NATIONAL BANK | 2 | \$190,773.25 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | NEWTOWN SAVINGS BANK | 2 | \$196,875.45 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 4 | \$371,091.18 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 36 | \$3,568,299.47 | 1.3% | 0 | \$0.00 | NA | \$0.00 |
| | NUMERICA CREDIT UNION | 5 | \$505,896.94 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | OAK TRUST AND SAVINGS BANK | 1 | \$107,870.23 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$88,893.06 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$93,600.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | OLD SECOND NATIONAL BANK | 3 | \$315,868.43 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | OLIN COMMUNITY CREDIT UNION | 2 | \$184,845.18 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | OMNIAMERICAN BANK | 2 | \$201,150.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | ONE WASHINGTON FINANCIAL | 1 | \$91,950.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | ORIENTAL BANK AND TRUST | 2 | \$176,784.46 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 36 | \$3,535,039.90 | 1.28% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | ORRSTOWN BANK | 3 | \$299,294.09 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$93,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$96,880.73 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PANHANDLE STATE BANK | 1 | \$86,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 11 | \$1,053,772.96 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK BANK | 1 | \$91,302.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$104,867.90 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 3 | \$294,320.65 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAWTUCKET CREDIT UNION | 5 | \$482,681.68 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$85,499.50 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 9 | \$891,268.36 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$85,300.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 11 | \$1,039,093.97 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 3 | \$293,486.34 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 2 | \$195,884.65 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 5 | \$499,115.04 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLANTATION FEDERAL BANK | 1 | \$91,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE | 6 | \$599,767.28 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 4 | \$396,266.49 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLISH NATIONAL CREDIT UNION | 1 | \$89,891.86 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$186,116.55 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|--------|
| | POPULAR MORTGAGE, INC. | | | | | | | |
| | PORT WASHINGTON STATE BANK | 18 | \$1,730,548.02 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 5 | \$483,139.17 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 4 | \$375,243.60 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$88,016.01 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMEBANK | 3 | \$309,494.74 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$295,325.36 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$94,400.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | PROGRESSIVE SAVINGS BANK FSB | 2 | \$188,685.89 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 6 | \$593,368.59 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$85,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | RABOBANK, N.A. | 1 | \$108,731.40 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$105,132.56 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 8 | \$767,527.18 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$102,300.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | RIDDELL NATIONAL BANK | 1 | \$96,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 5 | \$495,841.39 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$208,793.20 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | ROEBLING SAVINGS AND LOAN | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | ROUNDBANK | 1 | \$108,862.86 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | ROXBORO SAVINGS BANK SSB | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | S&T BANK | 6 | \$562,837.04 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | | 6 | \$592,322.07 | 0.22% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | SABINE STATE BANK AND TRUST COMPANY | | | | | | | |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | SAVINGS BANK OF MAINE | 10 | \$919,516.43 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | \$194,779.78 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$185,778.92 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | SEAMEN'S BANK | 2 | \$209,876.73 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$105,744.74 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | SHARONVIEW FEDERAL CREDIT UNION | 9 | \$904,745.97 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | SIUSLAW VALLEY BANK | 2 | \$200,579.42 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 4 | \$386,250.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$98,878.27 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | SOMERSET TRUST COMPANY | 2 | \$197,712.15 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$104,500.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 3 | \$297,663.52 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTHERN BANK & TRUST COMPANY | 4 | \$402,686.87 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTHERN COMMERCIAL BANK | 2 | \$213,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$86,897.86 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | SPACE COAST CREDIT UNION | 11 | \$1,050,313.59 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | ST. MARYS BANK | 3 | \$307,872.12 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 15 | \$1,469,585.08 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$99,879.85 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK AND TRUST | 4 | \$399,952.96 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF COKATO | 1 | \$108,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 4 | \$380,210.03 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 6 | \$584,261.58 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$197,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 8 | \$769,817.76 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE CENTRAL CREDIT UNION | 7 | \$657,068.53 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$108,363.49 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$106,868.44 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$186,501.04 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$183,973.51 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 25 | \$2,451,902.57 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$104,873.84 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$182,983.06 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 29 | \$2,878,546.64 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON BANK | 1 | \$87,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | SWAIN MORTGAGE COMPANY | 2 | \$191,437.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR COUNTY BANK | 1 | \$106,141.14 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$193,755.91 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEAM ONE CREDIT UNION | 3 | \$281,743.81 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TELCOM CREDIT UNION | 2 | \$200,884.65 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 3 | \$305,870.17 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$106,867.85 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$99,753.58 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CREDIT UNION OF ALABAMA FCU | 3 | \$278,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 2 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 4 | \$380,867.48 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$101,888.29 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$94,486.33 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 4 | \$395,721.55 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HARVARD STATE BANK | 2 | \$189,688.23 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$176,373.01 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$104,876.73 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 3 | \$320,614.36 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$84,947.80 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$94,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 6 | \$606,250.86 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SENECA FALLS SAVINGS BANK | 2 | \$193,371.43 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | THE STATE BANK OF TOWNSEND | 1 | \$98,659.21 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$190,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THINK MUTUAL BANK | 4 | \$399,278.03 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$90,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$188,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THUNDER BANK | 2 | \$182,884.25 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 23 | \$2,208,430.38 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 6 | \$568,805.56 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$96,630.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$94,888.47 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$99,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 10 | \$949,570.25 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 2 | \$200,957.72 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRANSWEST CREDIT UNION | 1 | \$99,700.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$95,740.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 4 | \$401,074.18 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUWEST CREDIT UNION | 1 | \$109,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TWINSTAR CREDIT UNION | 1 | \$94,883.19 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 3 | \$294,624.43 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK | 1 | \$99,879.84 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 8 | \$788,204.93 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 13 | \$1,230,398.88 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 8 | \$771,391.97 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED NATIONS FEDERAL CREDIT | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | UNION | | | | | | | |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$194,872.93 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | UNITY BANK | 1 | \$97,879.51 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$201,815.82 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$95,282.70 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$98,381.65 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 4 | \$410,035.20 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 2 | \$190,992.46 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | VANTUS BANK | 8 | \$784,058.44 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$87,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 4 | \$374,788.69 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 2 | \$188,888.26 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$108,300.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | WANIGAS CREDIT UNION | 4 | \$394,591.80 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 6 | \$610,441.30 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | WAUKESHA STATE BANK | 8 | \$758,330.49 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | WAYNE BANK | 1 | \$109,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 9 | \$902,158.54 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$87,287.54 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$85,896.66 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | WESTBURY BANK | 1 | \$93,889.64 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | WESTCONSIN CREDIT UNION | 15 | \$1,499,253.93 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | WESTERNBANK PUERTO RICO | 1 | \$94,885.85 | 0.03% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|--------------------|----|----------|--------------------|
| | WESTERRA CREDIT UNION | 1 | \$107,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 8 | \$795,697.55 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$96,767.40 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 3 | \$289,402.14 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 14 | \$1,199,112.52 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTER HILL BANK, FSB | 2 | \$203,878.27 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOODLANDS NATIONAL BANK | 1 | \$104,876.73 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 15 | \$1,456,210.10 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Y-12 FEDERAL CREDIT UNION | 2 | \$193,879.08 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 414 | \$40,526,779.88 | 14.66% | 1 | \$95,547.12 | NA | 1 | \$95,547.12 |
| Total | | 2,815 | \$275,132,445.87 | 100% | 1 | \$95,547.12 | | 1 | \$95,547.12 |
| 31412PG54 | ABACUS FEDERAL SAVINGS BANK | 1 | \$113,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$121,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 5 | \$592,059.32 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$243,635.48 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 10 | \$1,159,461.11 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$121,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 5 | \$585,116.32 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AF BANK | 2 | \$230,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 10 | \$1,184,177.68 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$118,850.28 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 16 | \$1,870,007.96 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 6 | \$696,526.80 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | ALTRA FEDERAL CREDIT UNION | | | | | | | |
| | AMARILLO NATIONAL BANK | 6 | \$698,045.11 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | AMEGY MORTGAGE | 2 | \$232,850.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 64 | \$7,473,039.54 | 3.2% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN BANK CENTER FIRST | 6 | \$695,281.82 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN BANK OF ST. PAUL | 2 | \$239,454.85 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN BANK, N.A. | 1 | \$113,067.10 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | \$360,190.07 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$111,366.02 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$115,857.37 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$120,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$453,718.05 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | AMERIHOME MORTGAGE CORPORATION | 1 | \$124,154.06 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | ANCHORBANK FSB | 69 | \$7,998,680.49 | 3.43% | 0 | \$0.00 | NA | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$227,875.87 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 14 | \$1,647,712.51 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED BANK, NA | 79 | \$9,176,358.31 | 3.93% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED CREDIT UNION | 2 | \$234,036.86 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$112,644.49 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | ATHOL SAVINGS BANK | 1 | \$121,350.60 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | AUBURNBANK | 2 | \$231,634.83 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | | 3 | \$338,213.77 | 0.14% | 0 | \$0.00 | NA | \$0.00 |

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|--|----------------------------------|----|----------------|-------|---|--------|----|--------|
| | AURORA FINANCIAL GROUP INC. | | | | | | | |
| | BANCO SANTANDER PUERTO RICO | 1 | \$109,864.75 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | BANCORPSOUTH BANK | 6 | \$691,538.98 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | BANK FIRST NATIONAL | 5 | \$588,720.80 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | BANK MUTUAL | 20 | \$2,340,094.89 | 1% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF ABBEVILLE AND TRUST CO. | 1 | \$124,450.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF AKRON | 3 | \$352,953.80 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF HAWAII | 1 | \$122,250.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF ILLINOIS | 1 | \$113,813.08 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF SPRINGFIELD | 2 | \$237,737.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF STANLY | 4 | \$470,085.97 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF THE CASCADES | 3 | \$360,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF WASHINGTON | 3 | \$355,913.75 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | BANKFINANCIAL FSB | 1 | \$114,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | BANKNEWPORT | 1 | \$111,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | BANNER BANK | 1 | \$111,862.28 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 4 | \$472,701.42 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | BAXTER CREDIT UNION | 3 | \$345,598.71 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | BELLCO CREDIT UNION | 4 | \$483,397.37 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | BENJAMIN FRANKLIN BANK | 2 | \$229,870.85 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 2 | \$234,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$362,911.02 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | BETTER BANKS | 2 | \$239,101.73 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$244,452.21 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | BLACKHAWK STATE BANK | 17 | \$1,965,220.85 | 0.84% | 0 | \$0.00 | NA | \$0.00 |
| | BLOOMFIELD STATE BANK | 1 | \$122,855.59 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 9 | \$1,044,525.96 | 0.45% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | CARDINAL COMMUNITY CREDIT UNION | 4 | \$459,816.05 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 8 | \$954,814.79 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 2 | \$232,853.68 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK | 3 | \$345,350.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$113,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 59 | \$6,910,441.40 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$119,652.70 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$111,865.43 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$111,490.87 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 3 | \$352,850.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$112,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHELSEA GROTON SAVINGS BANK | 2 | \$238,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$123,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 2 | \$226,557.37 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$121,054.37 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$111,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 2 | \$243,606.94 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 20 | \$2,361,566.70 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST MORTGAGE, LLC | 5 | \$593,769.71 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$236,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 25 | \$2,910,730.98 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|--------|
| | CITIZENS FIRST WHOLESALE MORTGAGE | | | | | | | |
| | CITIZENS STATE BANK | 1 | \$117,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 8 | \$927,829.39 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$111,862.29 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | CLINTON NATIONAL BANK | 3 | \$344,338.69 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | CLINTON SAVINGS BANK | 1 | \$117,655.15 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | CO-OP SERVICES CREDIT UNION | 1 | \$119,711.02 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 6 | \$700,683.76 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$112,867.33 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | COLUMBIA CREDIT UNION | 3 | \$357,446.51 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$110,050.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY BANK, N.A. | 4 | \$450,518.92 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY CENTRAL BANK | 1 | \$119,852.45 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 4 | \$474,522.90 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY SAVINGS BANK | 2 | \$235,360.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY SECURITY BANK | 1 | \$111,159.97 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$118,133.37 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$117,096.56 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1 | \$114,858.60 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITYONE BANK, N.A. | 2 | \$238,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$113,863.02 | 0.05% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | CONNEX CREDIT UNION | | | | | | | |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$232,605.90 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$123,847.53 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | CORTRUST BANK | 8 | \$939,667.73 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$121,396.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$123,847.53 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$110,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$224,413.80 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION WEST | 1 | \$110,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | CUMBERLAND SECURITY BANK | 3 | \$348,321.19 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | DEAN COOPERATIVE BANK | 2 | \$238,500.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$119,855.81 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 16 | \$1,864,254.66 | 0.8% | 0 | \$0.00 | NA | \$0.00 |
| | DEXTER CREDIT UNION | 1 | \$117,500.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 3 | \$340,122.24 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 2 | \$229,995.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$119,852.45 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$116,800.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 19 | \$2,235,978.83 | 0.96% | 0 | \$0.00 | NA | \$0.00 |
| | DUPACO | 8 | \$964,180.26 | 0.41% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|--------|
| | COMMUNITY CREDIT UNION | | | | | | | |
| | DUPAGE CREDIT UNION | 4 | \$477,614.86 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$121,350.60 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$226,330.77 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 10 | \$1,191,545.85 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | EPHRATA NATIONAL BANK | 1 | \$109,870.85 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | EVANS BANK, NATIONAL ASSOCIATION | 2 | \$232,779.04 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | FAIRWINDS CREDIT UNION | 3 | \$345,875.11 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$122,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$110,270.39 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$120,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 2 | \$230,800.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$115,860.62 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST AMERICAN CREDIT UNION | 5 | \$593,530.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 13 | \$1,535,197.09 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK NA | 13 | \$1,518,339.44 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CLOVER LEAF BANK | 1 | \$118,710.48 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$232,500.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | \$114,900.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$108,867.38 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK OF THE | 15 | \$1,762,401.25 | 0.76% | 0 | \$0.00 | NA | \$0.00 |

| | MIDWEST | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|--------|
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 8 | \$931,012.30 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN | 1 | \$115,860.62 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 4 | \$456,851.88 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$119,855.81 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 3 | \$347,230.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$124,500.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 17 | \$2,010,230.53 | 0.86% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 12 | \$1,403,946.08 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 14 | \$1,666,140.91 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK | 3 | \$352,302.92 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 4 | \$460,366.19 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$124,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$235,350.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | \$123,355.01 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$119,859.12 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$120,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$112,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$114,120.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$120,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$123,597.83 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PEOPLES COMMUNITY FCU | 3 | \$351,067.78 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 26 | \$2,993,215.29 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$118,250.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 6 | \$713,115.43 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK | 1 | \$120,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$114,723.99 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$118,554.05 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CREDIT UNION | 2 | \$225,370.27 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 6 | \$680,284.64 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FOX RIVER STATE BANK | 2 | \$232,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 2 | \$239,849.02 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 41 | \$4,844,078.64 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY METRO FEDERAL CREDIT UNION | 1 | \$116,756.27 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 6 | \$697,988.30 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 2 | \$237,011.42 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN BELT BANK, FSA | 1 | \$117,861.47 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRANITE STATE CREDIT UNION | 1 | \$113,866.16 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT MIDWEST BANK SSB | 11 | \$1,269,323.35 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$454,360.98 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | GREATER NEVADA MORTGAGE SERVICES | | | | | | | |
| | GTE FEDERAL CREDIT UNION | 2 | \$221,220.03 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTY SAVINGS BANK | 2 | \$221,936.04 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$124,291.81 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 10 | \$1,195,261.58 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | GUILD MORTGAGE COMPANY | 3 | \$359,362.17 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | HAMPDEN BANK | 3 | \$349,585.21 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | HARBOR ONE CREDIT UNION | 2 | \$239,714.93 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | HAWTHORN BANK | 1 | \$119,166.94 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTLAND BANK | 4 | \$457,625.49 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 5 | \$583,740.52 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | HILLTOP NATIONAL BANK | 2 | \$242,059.19 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$117,709.23 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FEDERAL BANK | 5 | \$585,385.25 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$226,861.83 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FINANCING CENTER INC. | 2 | \$235,916.20 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 5 | \$594,357.26 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | HOME STATE BANK | 1 | \$116,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | HOME BANK | 1 | \$122,720.38 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESTREET BANK | 1 | \$118,500.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | HONOR CREDIT UNION | 1 | \$117,861.47 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | HONOR STATE BANK | 4 | \$470,475.14 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 7 | \$821,221.10 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 3 | \$355,786.43 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$356,020.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |

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|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$119,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINI BANK | 3 | \$355,570.93 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK | 2 | \$239,574.22 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENT NATIONAL BANK | 1 | \$119,852.45 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS SAVINGS BANK | 2 | \$226,865.17 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 5 | \$578,241.86 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN UNION BANK AND TRUST COMPANY | 7 | \$812,007.39 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JOHNS HOPKINS FEDERAL CREDIT UNION | 1 | \$111,366.02 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JONAH BANK OF WYOMING | 2 | \$239,646.76 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KENTUCKY HOUSING CORPORATION | 1 | \$116,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$120,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| L&N FEDERAL CREDIT UNION | 7 | \$802,561.99 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE AREA BANK | 1 | \$123,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST | 1 | \$117,300.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$115,857.36 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC. | 6 | \$702,964.39 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE REGION BANK | 2 | \$237,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$230,226.14 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 3 | \$368,866.43 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$114,750.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEA COUNTY STATE BANK | 1 | \$110,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| LEADER ONE FINANCIAL CORPORATION | 1 | \$123,250.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 7 | \$786,094.35 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 9 | \$1,040,357.76 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACHIAS SAVINGS BANK | 1 | \$114,724.24 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACON BANK, INC. | 3 | \$357,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK | 1 | \$112,461.55 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANSFIELD COOPERATIVE BANK | 1 | \$109,867.83 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANUFACTURERS BANK AND TRUST CO. | 1 | \$123,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK MORTGAGE SERVICES | 9 | \$1,035,073.51 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$115,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARSHFIELD SAVINGS BANK | 5 | \$578,818.83 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAX CREDIT UNION | 4 | \$462,936.77 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$119,852.45 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCANTILE TRUST & SAVINGS BANK | 8 | \$948,737.77 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 11 | \$1,272,331.30 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 2 | \$221,868.50 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK | 7 | \$820,886.14 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METLIFE BANK, NA | 2 | \$231,549.19 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$235,360.02 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP. | 2 | \$221,221.17 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 3 | \$347,040.75 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 3 | \$353,923.86 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | MIDWEST LOAN SERVICES INC. | | | | | | | | |
| | MIDWESTONE BANK | 5 | \$593,900.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILFORD BANK, THE | 3 | \$357,355.81 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$230,010.25 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$235,858.60 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 5 | \$581,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MMS MORTGAGE SERVICES, LTD. | 1 | \$119,359.70 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 3 | \$352,054.06 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 2 | \$232,855.31 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 2 | \$229,471.31 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 5 | \$579,116.82 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 11 | \$1,293,785.89 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 2 | \$225,375.63 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 11 | \$1,305,978.43 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$120,857.94 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY BANK | 2 | \$231,994.06 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$233,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSHERITAGE FEDERAL CREDIT UNION | 1 | \$123,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$239,541.58 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NCB, FSB | 4 | \$468,945.85 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 5 | \$585,823.90 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | NEW REPUBLIC SAVINGS BANK | 1 | \$109,864.75 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$244,150.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$123,585.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$113,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 3 | \$356,705.04 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 5 | \$573,266.33 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 11 | \$1,290,825.25 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NRL FEDERAL CREDIT UNION | 2 | \$241,709.23 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 3 | \$360,221.85 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$111,868.50 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLIN COMMUNITY CREDIT UNION | 1 | \$118,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 4 | \$468,443.07 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$115,714.16 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGONIANS FEDERAL CREDIT UNION | 1 | \$116,403.36 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 1 | \$114,256.07 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 23 | \$2,711,014.24 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$110,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 3 | \$348,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK BANK | 1 | \$115,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$114,855.32 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$356,703.34 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | PATELCO CREDIT UNION | | | | | | | |
| | PAWTUCKET CREDIT UNION | 1 | \$119,403.08 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 4 | \$465,693.45 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK | 1 | \$114,355.94 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 4 | \$447,742.05 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 2 | \$236,215.82 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$123,854.42 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | PIONEER CREDIT UNION | 2 | \$240,457.01 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | PLANTATION FEDERAL BANK | 2 | \$234,197.44 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | PLATINUM HOME MORTGAGE | 5 | \$577,788.58 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 5 | \$575,798.17 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | PORT WASHINGTON STATE BANK | 14 | \$1,633,118.92 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 9 | \$1,043,507.44 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$116,698.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 7 | \$835,679.81 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | PROVIDENCE BANK | 1 | \$110,866.63 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$114,861.83 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 6 | \$687,370.17 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$119,855.81 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$122,848.76 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$118,653.93 | 0.05% | 0 | \$0.00 | NA | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| REDWOOD CREDIT UNION | 2 | \$244,505.67 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIDDELL NATIONAL BANK | 3 | \$341,460.62 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVERHILLS BANK | 1 | \$112,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$124,247.04 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROBINS FEDERAL CREDIT UNION | 1 | \$109,870.85 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$238,360.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROUNDBANK | 1 | \$117,255.65 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROXBORO SAVINGS BANK SSB | 1 | \$124,047.28 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| S&T BANK | 4 | \$480,768.87 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY | 4 | \$473,292.15 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 2 | \$242,448.09 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$111,865.43 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF MAINE | 8 | \$926,772.55 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$122,349.38 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | \$475,854.42 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SEASONS FEDERAL CREDIT UNION | 1 | \$119,772.55 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHARONVIEW FEDERAL CREDIT UNION | 5 | \$582,599.33 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIUSLAW VALLEY BANK | 2 | \$238,507.18 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOLARITY CREDIT UNION | 1 | \$115,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 3 | \$354,203.05 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOMERSET TRUST COMPANY | 1 | \$110,120.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| SOUND COMMUNITY BANK | 2 | \$227,535.08 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 4 | \$479,971.61 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 4 | \$482,206.79 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$120,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$110,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION | 19 | \$2,277,322.32 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK AND TRUST | 4 | \$479,565.43 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS | 3 | \$341,365.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF LINCOLN | 6 | \$712,589.14 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 2 | \$229,120.27 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF THE LAKES | 5 | \$599,351.61 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE CENTRAL CREDIT UNION | 1 | \$117,858.22 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STERLING SAVINGS BANK | 3 | \$354,706.14 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$109,864.75 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 6 | \$703,796.91 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$233,660.07 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 20 | \$2,328,292.83 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$118,675.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUPERIOR FEDERAL | 17 | \$2,025,867.03 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | CREDIT UNION | | | | | | | |
| | SUTTON BANK | 3 | \$344,565.43 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | SWAIN MORTGAGE COMPANY | 1 | \$113,200.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | TEAM ONE CREDIT UNION | 1 | \$110,367.23 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | TELCOM CREDIT UNION | 1 | \$123,851.01 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | TEMPE SCHOOLS CREDIT UNION | 1 | \$117,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | TEXAS BANK | 1 | \$115,258.10 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | 1 | \$116,800.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | THE CREDIT UNION OF ALABAMA FCU | 3 | \$357,603.92 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 4 | \$462,440.35 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | THE HARVARD STATE BANK | 1 | \$112,267.96 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$119,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 2 | \$240,600.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | THE NORTHUMBERLAND NATIONAL BANK | 2 | \$233,856.57 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | THE PARK BANK | 7 | \$849,131.45 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | THE TRADERS NATIONAL BANK | 1 | \$118,800.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | THINK MUTUAL BANK | 3 | \$344,263.50 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | TIERONE BANK | 11 | \$1,266,122.75 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 3 | \$351,056.83 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 5 | \$571,099.75 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$123,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 4 | \$464,141.60 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$122,752.33 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$120,300.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | TRANSWEST CREDIT UNION | | | | | | | | |
| | TRAVIS CREDIT UNION | 1 | \$118,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$117,424.64 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 7 | \$819,221.78 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK, N.A. | 2 | \$221,578.73 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 13 | \$1,524,589.37 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 7 | \$835,915.23 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 3 | \$341,076.79 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$119,852.45 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY CREDIT UNION | 1 | \$120,601.53 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$343,085.98 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$122,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 8 | \$942,101.35 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANTUS BANK | 3 | \$338,920.18 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITY CREDIT UNION | 1 | \$116,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 4 | \$476,063.06 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$227,362.90 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$110,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$118,150.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$116,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$340,779.19 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$109,732.38 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 8 | \$953,429.27 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----------|---------------|
| | WAUKESHA STATE BANK | | | | | | | |
| | WAYNE BANK AND TRUST COMPANY | 3 | \$349,073.51 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | WEOKIE CREDIT UNION | 4 | \$470,958.43 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$348,061.54 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | WESTBURY BANK | 2 | \$233,950.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | WESTCONSIN CREDIT UNION | 14 | \$1,646,632.45 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
| | WESTERRA CREDIT UNION | 2 | \$237,211.33 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | WESTMARK CREDIT UNION | 1 | \$114,716.62 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 5 | \$586,284.52 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 2 | \$226,300.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | WILMINGTON TRUST COMPANY | 2 | \$226,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 10 | \$1,097,509.11 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 9 | \$1,047,091.91 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | Y-12 FEDERAL CREDIT UNION | 2 | \$235,148.40 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 266 | \$31,133,529.21 | 13.42% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 1,995 | \$233,337,859.68 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31412PG62 | ABBEVILLE BUILDING AND LOAN, SSB | 3 | \$417,340.13 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$258,742.61 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 5 | \$650,335.96 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 5 | \$670,287.70 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | ADVANTAGE BANK | 12 | \$1,657,787.50 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT | 1 | \$129,300.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|----|--------|
| | UNION | | | | | | | |
| | AEA FEDERAL CREDIT UNION | 3 | \$410,648.37 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | AEROSPACE FEDERAL CREDIT UNION | 2 | \$255,050.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | AF BANK | 5 | \$653,506.94 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$138,832.99 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | ALERUS FINANCIAL | 10 | \$1,362,057.13 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | ALLEGIANCE CREDIT UNION | 3 | \$416,057.87 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | ALPINE BANK & TRUST CO. | 34 | \$4,632,043.52 | 1.21% | 0 | \$0.00 | NA | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 16 | \$2,195,558.18 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | AMARILLO NATIONAL BANK | 6 | \$811,252.16 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | AMEGY MORTGAGE | 9 | \$1,234,069.56 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 80 | \$10,991,571.65 | 2.87% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN BANK | 3 | \$417,176.38 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC. | 2 | \$273,500.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$131,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN BANK CENTER FIRST | 3 | \$419,731.79 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN BANK OF ST. PAUL | 1 | \$143,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN BANK, N.A. | 1 | \$135,037.55 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN FIRST CREDIT UNION | 1 | \$148,624.34 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 5 | \$684,281.34 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$127,243.35 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$270,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$147,159.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|-----|-----------------|-------|---|--------------|----|---|--------|
| | ANCHORBANK FSB | 88 | \$11,943,953.81 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 5 | \$698,871.41 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 13 | \$1,774,830.17 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 115 | \$15,761,753.96 | 4.12% | 1 | \$120,612.07 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 6 | \$801,528.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 1 | \$126,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 3 | \$398,260.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 6 | \$818,887.05 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AVIDIA BANK | 1 | \$129,847.38 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 14 | \$1,900,602.22 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 5 | \$671,521.38 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 43 | \$5,902,220.42 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ABBEVILLE AND TRUST CO. | 2 | \$261,538.39 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 2 | \$270,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ILLINOIS | 3 | \$412,838.76 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LENOX | 2 | \$253,361.09 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF QUINCY | 2 | \$274,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 4 | \$552,368.53 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 4 | \$544,606.82 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 3 | \$428,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WASHINGTON | 2 | \$291,650.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WESTON | 1 | \$127,720.19 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$127,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKNEWPORT | 5 | \$700,335.63 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANNER BANK | 4 | \$545,238.83 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 3 | \$409,627.52 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | BARRE SAVINGS BANK | 1 | \$138,840.57 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 7 | \$987,982.67 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 4 | \$547,046.12 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$136,093.71 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENJAMIN FRANKLIN BANK | 1 | \$142,828.18 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 4 | \$551,277.60 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$147,635.30 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 5 | \$677,736.83 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 22 | \$2,970,329.10 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 27 | \$3,675,073.77 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGEWATER CREDIT UNION | 1 | \$131,845.03 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$298,412.54 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$140,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$131,674.74 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL COMMUNITY CREDIT UNION | 2 | \$289,375.96 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 5 | \$663,716.03 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 3 | \$422,381.21 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$128,845.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 7 | \$979,295.88 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF PROVO | 3 | \$418,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 70 | \$9,590,089.45 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$268,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| CHELSEA GROTON SAVINGS BANK | 4 | \$568,328.05 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEMICAL BANK | 2 | \$278,157.57 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 1 | \$125,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION | 2 | \$258,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK | 1 | \$138,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK OF NORTHERN KENTUCKY | 2 | \$281,870.08 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK | 3 | \$389,399.09 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS EQUITY FIRST CREDIT UNION | 28 | \$3,804,562.71 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST MORTGAGE, LLC | 2 | \$289,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST NATIONAL BANK | 4 | \$541,450.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 26 | \$3,637,859.84 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS UNION SAVINGS BANK | 1 | \$129,847.37 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENSFIRST CREDIT UNION | 5 | \$669,313.66 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$135,258.62 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CLINTON NATIONAL BANK | 2 | \$278,396.89 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CO-OP SERVICES CREDIT UNION | 3 | \$411,694.16 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 18 | \$2,458,876.84 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTLINE FEDERAL CREDIT UNION | 2 | \$274,845.03 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLONIAL SAVINGS FA | 1 | \$132,525.74 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 5 | \$691,771.09 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK & TRUST CO. | 4 | \$560,146.85 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | COMMUNITY BANK, N.A. | 1 | \$129,337.07 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY CENTRAL BANK | 4 | \$524,846.30 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 4 | \$578,749.59 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$292,410.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SECURITY BANK | 2 | \$274,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$134,088.70 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A. | 1 | \$144,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONNECTICUT RIVER BANK | 1 | \$141,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONNEX CREDIT UNION | 1 | \$129,850.89 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$271,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$274,508.05 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 11 | \$1,464,074.61 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COTTAGE SAVINGS BANK | 1 | \$148,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 2 | \$277,196.24 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$137,830.32 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 8 | \$1,086,996.53 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$137,584.49 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION ONE | 1 | \$149,541.11 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$134,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU COMMUNITY, LLC | 5 | \$704,287.70 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMBERLAND SECURITY BANK | 1 | \$134,050.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$149,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEDHAM INSTITUTION FOR | 4 | \$557,746.04 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | SAVINGS | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|--------|
| | DESERT HILLS BANK | 1 | \$127,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 29 | \$4,004,481.05 | 1.05% | 0 | \$0.00 | NA | \$0.00 |
| | DEXTER CREDIT UNION | 1 | \$125,845.08 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | DFCU FINANCIAL | 2 | \$283,827.58 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$291,399.46 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | DIME BANK | 1 | \$133,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 5 | \$696,713.56 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$272,319.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 31 | \$4,267,557.54 | 1.12% | 0 | \$0.00 | NA | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 12 | \$1,600,400.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | DUPAGE CREDIT UNION | 9 | \$1,225,369.64 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | DUPONT STATE BANK | 1 | \$132,636.71 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 6 | \$810,920.38 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | EAGLE VALLEY BANK, N.A. | 3 | \$400,700.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 1 | \$130,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | EAST WEST BANK | 1 | \$137,826.37 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | ENSIGN FEDERAL CREDIT UNION | 1 | \$139,669.04 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 17 | \$2,314,179.74 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$126,350.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | FAA CREDIT UNION | 1 | \$133,739.12 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | FAIRWINDS CREDIT UNION | 3 | \$401,842.86 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | FARMERS & MERCHANTS BANK | 2 | \$285,898.87 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | | 2 | \$276,836.44 | 0.07% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | FIDELITY DEPOSIT AND DISCOUNT BANK | | | | | | | |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$276,468.34 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$284,900.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 2 | \$269,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST AMERICAN CREDIT UNION | 2 | \$260,841.40 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST ATLANTIC FEDERAL CREDIT UNION | 1 | \$124,856.62 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST BANK RICHMOND, NA | 2 | \$263,600.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CENTURY BANK, NA | 2 | \$259,800.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 6 | \$847,376.80 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK NA | 9 | \$1,247,528.14 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CLOVER LEAF BANK | 1 | \$126,847.40 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 6 | \$812,939.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST COUNTY BANK | 1 | \$148,500.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK OF LOUISIANA | 4 | \$534,638.92 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 17 | \$2,269,736.01 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 2 | \$274,783.33 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 15 | \$2,048,081.14 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 3 | \$411,082.99 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$138,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 2 | \$293,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$142,068.06 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FLORIDA FUNDING CORPORATION | 1 | \$132,847.45 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 5 | \$702,250.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$134,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 41 | \$5,659,026.91 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 29 | \$3,971,426.84 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY INC. | 1 | \$146,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 17 | \$2,298,044.50 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION | 1 | \$142,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK | 4 | \$540,700.19 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK & TRUST | 4 | \$562,934.41 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 6 | \$815,621.72 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 4 | \$551,193.85 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DEERWOOD | 4 | \$553,531.78 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GRANT PARK | 4 | \$572,308.58 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD | 3 | \$413,665.55 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$140,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 2 | \$283,415.48 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PEOPLES COMMUNITY FCU | 3 | \$395,192.91 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| FIRST PLACE BANK | 46 | \$6,326,945.87 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY CREDIT UNION | 5 | \$687,994.11 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK | 2 | \$261,681.46 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLORIDA CREDIT UNION | 1 | \$137,321.37 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION | 6 | \$814,893.86 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FOX RIVER STATE BANK | 1 | \$130,700.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 7 | \$932,595.80 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 50 | \$6,860,513.11 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY METRO FEDERAL CREDIT UNION | 1 | \$145,350.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 6 | \$823,144.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$149,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGETOWN SAVINGS BANK | 1 | \$147,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION | 3 | \$409,266.79 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GILPIN FINANCIAL SERVICES, INC | 3 | \$415,803.05 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMAC MORTGAGE, LLC | 1 | \$128,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLDEN BELT BANK, FSA | 2 | \$266,686.17 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRANITE STATE CREDIT UNION | 1 | \$135,840.32 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$140,826.62 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT MIDWEST BANK SSB | 8 | \$1,081,074.55 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 7 | \$975,502.03 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GROUP HEALTH CREDIT UNION | 1 | \$144,821.71 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 11 | \$1,526,039.43 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 3 | \$416,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE | 16 | \$2,176,870.92 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | COMPANY INC. | | | | | | | |
| | GUILD MORTGAGE COMPANY | 8 | \$1,097,210.79 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | HANNIBAL NATIONAL BANK | 1 | \$138,704.42 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | HARBOR ONE CREDIT UNION | 1 | \$147,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | HARVARD SAVINGS BANK | 1 | \$135,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | HAWTHORN BANK | 1 | \$139,028.84 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | HAYHURST MORTGAGE, INC. | 2 | \$277,600.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTLAND BANK | 7 | \$903,291.19 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTLAND CREDIT UNION | 4 | \$558,465.52 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 4 | \$560,324.79 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | HILLTOP NATIONAL BANK | 1 | \$131,600.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 4 | \$530,788.83 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FEDERAL BANK | 5 | \$651,279.56 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$261,847.38 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FINANCING CENTER INC. | 1 | \$143,323.56 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 6 | \$796,872.51 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | HOME STATE BANK | 5 | \$690,975.92 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESTREET BANK | 4 | \$544,750.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | HOMETOWN BANK | 1 | \$134,100.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | HONOR CREDIT UNION | 5 | \$676,177.09 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | HONOR STATE BANK | 2 | \$255,846.66 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | \$262,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 2 | \$278,648.98 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 3 | \$416,099.45 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 4 | \$544,305.57 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | IDAHO HOUSING AND FINANCE | 12 | \$1,623,527.72 | 0.42% | 0 | \$0.00 | NA | \$0.00 |

| ASSOCIATION | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|
| IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$271,150.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINI BANK | 2 | \$288,013.05 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK | 6 | \$771,035.62 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$142,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 2 | \$265,852.08 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS SAVINGS BANK | 6 | \$820,681.19 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 3 | \$409,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN UNION BANK AND TRUST COMPANY | 10 | \$1,374,683.15 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JOHNS HOPKINS FEDERAL CREDIT UNION | 1 | \$141,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JONAH BANK OF WYOMING | 2 | \$275,580.32 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 5 | \$688,226.98 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$139,831.78 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| L&N FEDERAL CREDIT UNION | 10 | \$1,372,704.84 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE AREA BANK | 1 | \$126,150.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST | 3 | \$415,033.39 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 2 | \$270,234.43 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC. | 7 | \$971,884.74 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE REGION BANK | 1 | \$129,840.16 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 12 | \$1,601,044.06 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION | 2 | \$272,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY INC. | 1 | \$130,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 3 | \$412,570.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|--------|
| | LEADER ONE FINANCIAL CORPORATION | | | | | | | |
| | LES BOIS CREDIT UNION | 2 | \$287,162.16 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | LIBERTY FEDERAL SAVINGS BANK | 1 | \$125,356.04 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 11 | \$1,522,219.19 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 10 | \$1,368,903.65 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | MACHIAS SAVINGS BANK | 2 | \$260,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | MACON BANK, INC. | 1 | \$132,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | MAGNA BANK | 3 | \$390,922.24 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | MANSFIELD COOPERATIVE BANK | 2 | \$291,640.96 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO. | 2 | \$254,436.75 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 7 | \$973,557.60 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | MARQUETTE BANK | 2 | \$287,154.56 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 2 | \$259,465.49 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | MAX CREDIT UNION | 7 | \$950,570.19 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$142,824.17 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | MECHANICS SAVINGS BANK | 8 | \$1,081,119.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 3 | \$386,783.48 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | MERCANTILE TRUST & SAVINGS BANK | 4 | \$566,894.04 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$425,983.94 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$130,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$131,550.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | MERRIMACK VALLEY FEDERAL | 1 | \$135,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | CREDIT UNION | | | | | | | |
| | METLIFE BANK, NA | 3 | \$409,505.77 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | MIAMI COUNTY NATIONAL BANK | 1 | \$135,832.78 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION | 2 | \$255,906.14 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | MIDLAND STATES BANK | 2 | \$278,728.55 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$128,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST COMMUNITY BANK | 3 | \$409,694.83 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST FINANCIAL CREDIT UNION | 3 | \$415,092.48 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 6 | \$834,602.54 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWESTONE BANK | 8 | \$1,046,370.34 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | MILFORD BANK, THE | 1 | \$129,843.80 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$289,875.12 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$289,447.64 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | MISSOURI CREDIT UNION | 4 | \$516,940.04 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | MONSON SAVINGS BANK | 7 | \$952,608.30 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | MONTICELLO BANKING COMPANY | 2 | \$270,325.39 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | MORGAN FEDERAL BANK | 1 | \$138,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE AMERICA, INC. | 5 | \$672,577.04 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE CENTER, LLC | 11 | \$1,493,388.27 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$133,581.73 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE MARKETS, LLC | 2 | \$275,368.73 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 11 | \$1,486,867.22 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | MT. MCKINLEY BANK | 2 | \$283,217.57 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$138,829.09 | 0.04% | 0 | \$0.00 | NA | \$0.00 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | NATIONAL BANK OF MIDDLEBURY | 2 | \$275,295.45 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY BANK | 5 | \$699,534.58 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$266,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NCB, FSB | 4 | \$547,158.42 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 8 | \$1,056,394.57 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW ERA BANK | 3 | \$425,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$133,835.23 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$134,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWFIELD NATIONAL BANK | 1 | \$145,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$125,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$147,818.02 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 4 | \$560,617.52 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 23 | \$3,164,239.24 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 1 | \$125,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NRL FEDERAL CREDIT UNION | 1 | \$141,379.92 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK BANK | 5 | \$683,768.39 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK TRUST AND SAVINGS BANK | 1 | \$140,668.21 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 2 | \$258,380.86 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$131,845.02 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLIN COMMUNITY CREDIT UNION | 3 | \$423,337.08 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 3 | \$434,302.86 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$138,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | ORNL FEDERAL CREDIT UNION | 17 | \$2,256,142.59 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 2 | \$281,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PANHANDLE STATE BANK | 1 | \$125,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 4 | \$522,327.84 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$289,817.57 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 4 | \$531,070.08 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAWTUCKET CREDIT UNION | 4 | \$558,152.18 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$271,083.29 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 11 | \$1,542,496.65 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 8 | \$1,096,702.86 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$143,826.98 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 2 | \$264,843.85 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 3 | \$401,837.70 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLANTATION FEDERAL BANK | 1 | \$135,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE | 3 | \$412,898.93 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 9 | \$1,252,838.40 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 12 | \$1,643,339.81 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 3 | \$408,443.08 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 3 | \$399,842.63 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY MORTGAGE | 1 | \$135,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | PRIMEWEST MORTGAGE CORPORATION | 5 | \$719,404.37 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROGRESSIVE SAVINGS BANK FSB | 2 | \$264,047.83 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENCE BANK | 1 | \$124,856.63 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$137,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 4 | \$548,050.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$125,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 4 | \$539,339.95 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$134,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$143,056.88 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBS CITIZENS, NA | 1 | \$127,617.89 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 8 | \$1,112,976.45 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 4 | \$534,768.92 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERHILLS BANK | 1 | \$145,300.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 3 | \$431,124.40 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROEBLING SAVINGS AND LOAN | 3 | \$390,679.09 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROLLSTONE BANK & TRUST | 1 | \$146,827.41 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 2 | \$266,235.68 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 5 | \$682,338.15 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 3 | \$412,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$146,823.05 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 2 | \$273,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MAINE | 8 | \$1,058,870.22 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$280,876.34 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | \$272,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$394,847.38 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SEASONS FEDERAL CREDIT UNION | 1 | \$134,769.04 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY SAVINGS BANK | 1 | \$141,333.87 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHARONVIEW FEDERAL CREDIT UNION | 7 | \$973,318.12 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIUSLAW VALLEY BANK | 4 | \$556,061.87 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$144,929.65 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOLARITY CREDIT UNION | 1 | \$133,835.23 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 4 | \$534,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUND COMMUNITY BANK | 1 | \$144,821.70 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHERN COMMERCIAL BANK | 1 | \$125,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 16 | \$2,196,390.43 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPENCER SAVINGS BANK | 1 | \$128,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY | 2 | \$265,680.38 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION | 19 | \$2,600,814.43 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANFORD FEDERAL CREDIT UNION | 2 | \$279,831.78 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK AND TRUST | 3 | \$417,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS | 5 | \$712,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF | 2 | \$275,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | LINCOLN | | | | | | | |
| | STATE BANK OF SOUTHERN UTAH | 9 | \$1,218,963.03 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF THE LAKES | 4 | \$541,833.76 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | STATE CENTRAL CREDIT UNION | 3 | \$420,126.01 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | STERLING SAVINGS BANK | 2 | \$295,432.09 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$146,219.99 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 4 | \$568,973.05 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | STURDY SAVINGS BANK | 1 | \$130,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$275,964.40 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | SUMMIT CREDIT UNION | 26 | \$3,574,604.13 | 0.93% | 0 | \$0.00 | NA | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$261,831.54 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 13 | \$1,725,109.69 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | SUTTON BANK | 1 | \$131,841.40 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | SWAIN MORTGAGE COMPANY | 1 | \$141,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | TAUNTON FEDERAL CREDIT UNION | 1 | \$141,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | TAYLOR COUNTY BANK | 3 | \$400,484.36 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | TEAM ONE CREDIT UNION | 2 | \$260,750.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | TELCOM CREDIT UNION | 1 | \$136,835.38 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | TEMPE SCHOOLS CREDIT UNION | 1 | \$143,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | TEXAS BANK | 2 | \$283,822.94 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$135,687.32 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | THE CREDIT UNION OF ALABAMA FCU | 5 | \$697,302.93 | 0.18% | 0 | \$0.00 | NA | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$144,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FIRST NATIONAL BANK | 1 | \$129,491.30 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF DENNISON | 1 | \$147,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE GOLDEN 1 CREDIT UNION | 6 | \$844,316.43 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE HARVARD STATE BANK | 1 | \$136,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE HUNTINGTON NATIONAL BANK | 1 | \$118,530.27 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE MERCHANTS NATIONAL BANK | 4 | \$546,999.89 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE NATIONAL B&T OF SYCAMORE | 2 | \$284,657.62 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE NORTHUMBERLAND NATIONAL BANK | 1 | \$149,324.48 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE PARK BANK | 12 | \$1,627,982.35 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE PEOPLES BANK | 1 | \$133,446.76 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE PEOPLES CREDIT UNION | 1 | \$125,852.08 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THINK MUTUAL BANK | 7 | \$941,348.72 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS BANK | 1 | \$130,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THREE RIVERS FEDERAL CREDIT UNION | 2 | \$283,324.17 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TIERONE BANK | 10 | \$1,347,529.10 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION | 5 | \$635,990.14 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TLC COMMUNITY CREDIT UNION | 9 | \$1,201,174.24 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION | 3 | \$428,830.32 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWN & COUNTRY BANK OF QUINCY | 3 | \$407,821.20 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3 | \$419,106.85 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRANSWEST CREDIT UNION | 1 | \$133,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 3 | \$438,433.88 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | TRAVIS CREDIT UNION | | | | | | | |
| | TRISTAR BANK | 1 | \$125,449.08 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 5 | \$688,919.37 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | TRUWEST CREDIT UNION | 1 | \$125,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | UMPQUA BANK | 2 | \$284,819.25 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK | 3 | \$384,537.39 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK OF UNION | 3 | \$413,300.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED COMMUNITY BANK | 18 | \$2,467,321.31 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED MORTGAGE COMPANY | 17 | \$2,282,462.96 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 4 | \$546,338.33 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 3 | \$421,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$129,679.67 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY CREDIT UNION | 2 | \$265,346.20 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 6 | \$834,150.06 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$266,500.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | VANTUS BANK | 2 | \$284,533.76 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | VERITY CREDIT UNION | 2 | \$281,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$254,190.61 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 6 | \$809,960.50 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 7 | \$984,382.90 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$140,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------------|----|----------|---------------|
| | WANIGAS CREDIT UNION | 1 | \$137,700.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 8 | \$1,118,474.48 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$148,700.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 11 | \$1,511,717.15 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 3 | \$426,225.28 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 3 | \$391,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$145,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 16 | \$2,169,497.90 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 5 | \$669,580.01 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTMARK CREDIT UNION | 4 | \$517,059.67 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$129,701.13 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 4 | \$555,149.94 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 2 | \$261,832.78 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 21 | \$2,643,730.73 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 8 | \$1,098,117.61 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 392 | \$53,648,494.33 | 13.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,802 | \$382,751,143.00 | 100% | 1 | \$120,612.07 | | 0 | \$0.00 |
| 31412PG70 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$172,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 4 | \$630,391.55 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 9 | \$1,467,757.94 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT | 4 | \$639,016.31 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | UNION | | | | | | | |
| | ADVANTAGE BANK | 4 | \$641,202.38 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$166,421.50 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 3 | \$480,609.68 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | AEROSPACE FEDERAL CREDIT UNION | 2 | \$326,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | AF BANK | 4 | \$646,607.56 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 5 | \$789,804.32 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | ALERUS FINANCIAL | 5 | \$822,685.84 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | ALLEGIANCE CREDIT UNION | 1 | \$165,750.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$157,818.76 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | ALPINE BANK & TRUST CO. | 19 | \$3,051,465.92 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 11 | \$1,738,320.13 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | AMARILLO NATIONAL BANK | 7 | \$1,124,668.41 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | AMEGY MORTGAGE | 3 | \$472,014.21 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 63 | \$10,214,652.58 | 2.42% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAHOMEKEY, INC | 1 | \$172,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$151,600.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN BANK CENTER FIRST | 2 | \$329,850.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN BANK, N.A. | 2 | \$330,485.53 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | \$476,286.78 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$318,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$319,088.01 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$165,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |

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| | AMERICAN SAVINGS BANK, F.S.B. | | | | | | | |
| | ANCHORBANK FSB | 79 | \$12,740,189.52 | 3.02% | 0 | \$0.00 | NA | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 11 | \$1,763,340.23 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED BANK, NA | 103 | \$16,625,181.05 | 3.94% | 0 | \$0.00 | NA | \$0.00 |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 2 | \$335,553.69 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$152,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | AUBURNBANK | 3 | \$481,749.12 | 0.11% | 0 | | | |